

## **Sullivan County NH**

**Type of meeting:** Board of Commissioners Public Meeting Minutes  
**Date:** Tuesday, April 1, 2008; 3 PM  
**Place:** Remington Woodhull County Complex, 14 Main Street,  
Newport NH

**Attendees:** Commissioner Jeffrey Barrette – *Chair* and Ethel Jarvis – *Clerk*; Judge Bruce Cardello – *Newport District Court*, Kevin Warwick – *Alternative Solutions* and Casey Laurie – *NH State Parole/Claremont Office*; Greg Chanis – *Interim County Administrator*; Ross Cunningham – *D.O.C. Superintendent*; Officer Bryant Brown – *D.O.C*; Mark Kenney – *Facilities Foreman*; Jessie Rosman, MPH – *Public Health Network Coordinator*; and Sharon Johnson-Callum (minute taker). Commissioner Nelson was absent from the meeting.

**Public attendees:** Kristian Senz – *Union Leader Staff Reporter*; Aaron Aldridge – *Eagle Times Staff Reporter*; and State-County Delegate Larry Converse.

**3 PM** The Chair, Commissioner Barrette, brought the meeting to order. Ms. Johnson-Callum led all in the *Pledge of Allegiance*.

### **Agenda Item No. 1 Juvenile Justice Planning Grant & Future Programming Kevin Warwick and Judge Cardello**

It was noted a PowerPoint summary of the program was distributed earlier [Appendix A]. Judge Cardello introduced himself as the Newport District Court and Family Judge. Judge Cardello served as Chair to the committee convened to find alternative solutions to juveniles being sent into residential placement. Those on the committee include: Sherrie Curtis – Human Services Coordinator, Casey Laurie – Claremont NH State Parole, Terry Geer – SAU 43 Special Education Coordinator, to name a few. These people were instrumental in coming up with data on placement of juveniles.

Judge Cardello indicated the majority of juveniles are placed as they can't stay home - parents are not at home when youth(s) arrive home and are not there to take the youth(s) to counseling; plus, the parent(s) have the same substance and alcohol abuse issues the youth(s) have. \$75,000 is the grant amount they would like authorization to apply for. The grant would support 2-3 people, a part time clinician and a full time tracker; they would work with the 7-8% highest risk delinquent court ordered youths, 13-16 year olds, needing services: meetings and treatment within the community in their own homes, rather than placing the youth(s) in residential outside the community. Both the youth(s) and the parent(s) will be ordered into the program; they'll hold weekly group meetings and individual one-on-one. This will be a pilot project with the Newport District Court jurisdiction towns. There will be one probation officer assigned and one judge. Mr. Warwick noted they are spending a lot of money on these cases, and will decrease that amount by treating the children and parents within the community. Casey Laurie noted for 2 families they have currently spent slightly over 2 million dollars, which does not cover any special education component. All 5 children were removed from their

homes and placed in treatment facilities. Four of the children were "coded", requiring intensive level treatment. They noted one family is a single mom with three children – if we had this service now, some of children could have stayed home and they could have been helped with their drug and alcohol issues. The grant is a three-year grant. Judge Cardello anticipates the program length to be six to twelve months; the "Tracker" will monitor whether the youth(s) is/are at home each night. Mr. Warwick noted there is no County cost for the 1<sup>st</sup> year, the grant is renewed each year thereafter, and reduces in funding each year. They could possibly find matching funds in the 2nd or 3<sup>rd</sup> year. He noted, "if you can impact one (1) youth, it more than pays for the program". Judge Cardello indicated he sees graduates of their current juvenile court system, again in the adult system, so would like the chance to straighten them out at a younger age; the Committee developed a good model and they feel the fact that the parent(s) is/are involved will be the key factor. Ms. Laurie noted there are current program models such as this run in Oregon and New Mexico. Because of NH laws, they will be able to order the parents into the program, also. It was noted there would be no County employee involvement in the program, NH State Parole will be committing one probation officer, the committee will supervise and report back to the Board. Rather than hiring through the County, they have decided to place an RFP, to be contracted.

**3:19 Commissioner Barrette moved for the Committee to submit an application for the grant on their behalf. Commissioner Jarvis seconded the motion. There was no further discussion. A voice vote was taken. The motion carried, unanimously.** Commissioner Nelson was not present for the vote.

3:20 Judge Cardello, Casey Laurie, Kevin Warwick and Kristin Senz left the room.

## **Agenda Item No. 2. Grant Certificate of Votes**

### Agenda Item No. 2.a. FY 09 Parents As Teachers & Strengthening Families Programs & \$38,000 (Contract No. 210486)

The Board reviewed the four-page agreement renewal to continue funding, through a DHHS grant, the Parents As Teachers and Strengthening Families Program [Appendix B]

**3:21 Commissioner Jarvis made a motion to accept the contract [210486] and authorize the Interim County Administrator to sign any documents required. Commissioner Barrette seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously.** Commissioner Nelson was not present for the vote.

Jeff read through the Certificate of Vote:

*"I, Jeffrey Barrette, of Sullivan County NH, do hereby certify that: 1) I am the duly elected Chair of the Board of Commissioners, 2) The following are true copies of two resolutions duly adopted at a meeting of the Board of Directors of the corporation duly held on April 1, 2008; Resolved: that this corporation enters into a contract with the State of New Hampshire, acting through its Department of Health and Human Services, Division of Public Health Services. Resolved: that the Interim County Administrator is hereby authorized on behalf of this corporation to enter into said contract with the State and to execute any and all*

*documents, agreements, and other instruments; and any amendments, revisions, or modifications thereto, as he may deem necessary, desirable, or appropriate. Greg Chanis is the duly appointed Interim County Administrator of the corporation. 3) The foregoing resolutions have not been amended or revoked and remain in full force and effect as of April 1, 2008. In witness whereof, I have hereunto set my hand as the Board chair of the corporation this 1<sup>st</sup> day of April, 2008. Jeffrey Barrette, Chair of the Board of Commissioners of Sullivan County."*

Agenda Item No. 2.b.FY09 Public Health Network Coordinator Grant Contract \$75,000

Mr. Chanis introduced Ms. Jessica Rosman, MPH, as the new county Public Health Network (PHN) Coordinator. Mr. Chanis noted the PHN Coordinator program began in FY08 through a NH State grant, another person held the position briefly, then Ms. Rosman came on Board March 10th. Ms. Rosman is becoming familiar with the AHHR (All Health Hazard Region) and is excited to get going in the area. The County applied for a Phase III AHHR funding [\$10,000], and has also received approval for additional funding in that same phase [up to \$20,000]. Ms. Rosman noted they'd be performing a POD, Point of Dispensing, drill; plus, participating in a multi state exercise in Concord May 13. On May 30<sup>th</sup>, she'll be participating in an isolation exercise. [With the Phase II funds] They purchased two trailers, will be purchasing supplies for the trailers [supplies will also be purchased through Phase III funding for trailers] and Ms. Rosman will be traveling to towns to bring awareness to the emergency preparedness plan. They will continue to use the current consultant, Jane Hubbard, to work on the plan, in order to complete it by June 30<sup>th</sup>. It was noted the County is providing office space for Ms. Rosman at the nursing home.

They just need to authorize the Chair to sign the Certificate of Vote and for Greg Chanis to sign the agreement [Appendix C].

**3:32 Commissioner Barrette moved to have Commissioner Barrette sign the Certificate of Vote for the Public Network Agreement [for FY09, \$75,000] and to give authorization for Interim County Administrator to sign the agreement. Commissioner Jarvis seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously. Commissioner Nelson was not present for the vote.**

Barrette read verbatim through the Certificate of Vote (same wording as the preceding page *Certificate of Vote*).

**Agenda Item No. 3 Equipment Donation from Eastern Bridge LLC [A subsidiary of Canam Steel Corporation]**

Superintendent Cunningham noted Correctional Officer Bryant Brown and Facilities Maintenance Foreman, Mark Kenney, were here to be recognized for their efforts in the donation provided by Eastern Bridge of Claremont. Officer Brown has previously worked with inmates on County vehicle maintenance, and through their efforts, they received a donation from Eastern Bridge of a professional welder, welding rods, safety wear: hat, goggles, face and ear protection, safety screens and scrap metal, showing an integrating of community efforts with corrections. Mr. Kenney noted the welder, alone, is valued between \$1,600 and \$1,800, the screens are a couple hundred and the company has

committed to performing tests on the products. The Board viewed the "thank you" letter [Appendix D] Mr. Kenney sent to the company, and requested Ms. Johnson-Callum draft one from the Board to sign. Mr. Chanis noted this was a great example of the use resources, space and the teamwork illustrated between the Facilities and Department Of Corrections

Mr. Aldridge asked if they are practicing the welding and would like to get pictures of the inmates using the welding equipment. Mr. Kenney pointed out how this also encourages other business to help out ... whether it's a shovel from a local hardware center or something else. Commissioner Jarvis concurred this helps PR. Superintendent Cunningham briefed the board about recent discussions with a local technical college regarding planning of computer lab space at the THU, with the college providing the teacher. The technical college will be touring the THU and County campus in a few weeks.

#### **Agenda Item No. 4 DOC Superintendent Report - Census**

Superintendent Cunningham distributed the current inmate population census sheet [Appendix E]. They are working with bed space issues with the jail. They have nine (9) offenders in the jail eligible for THU. Their next admission will be sleeping on the floor. They have four (4) females today and may need to transfer them out. Supt. Cunningham is actively seeking solutions to resolve the problems by this weekend. He confirmed he was unable to touch pre-trial population.

#### **Agenda Item No. 5. Interim County Administrator's Report**

##### Agenda Item No. 5.a. FY 09 Budget Update

Mr. Chanis noted they are right on schedule.

##### Agenda Item No. 5.b. FY 08 Potential Budget Transfers

Mr. Chanis has received no requests from other Department Heads, but does have 16 transfers of his own to request. He distributed copies of the Request For Transfer form [Appendix F].

**3:53 Commissioner Jarvis moved to accept the request for transfer of funds from the Interim County Administer for FY 08. Commissioner Barrette seconded the motion. There was no further discussion. A voice vote was taken. The motion carried, unanimously. Commissioner Nelson was not present for the vote.**

Mr. Chanis and the Board signed the "Request For Transfer of Funds" form and will bring this to the Executive Finance Committee Chair.

##### Agenda Item No. 5.c. Miscellaneous Other Business

Mr. Chanis noted the draft March 31<sup>st</sup> monthly financials were distributed to the Board [Appendix G].

#### **Agenda Item No. 6. Commissioners Report**

Agenda Item No. 6.a. County's Organizational Chart

Commissioner Barrette noted he had wanted all Commissioners present before speaking about these first two bulleted items. He noted the organizational chart will be forthcoming and available for next meeting.

Agenda Item No. 6.b. Purchase Order Questions

Commissioner Barrette indicated there were notes left on purchase orders in the Commissioner warrant batches; that if a Commissioner was rejecting a PO, the cover sheet had a spot to do so in; otherwise, questions should be asked instead of leaving notes. Commissioner Jarvis indicated she left the notes and just wanted them to see her comments.

There were no other Commissioner reports.

Commissioner Jarvis requested an Executive Session after the meeting.

**Agenda Item No. 7. Public Participation**

Representative Converse questioned how unemployment is given to the State from the County. Mr. Chanis noted an unemployment premium is paid to NH Primex. He noted if someone goes on Unemployment the County does not pay to the employee, they just pay a premium to NH Primex. Rep. Converse does not think the County should be paying anything as they are a government entity and exempt. Mr. Chanis will find out what the premium coverage is and check on Representative Converse's comment.

Commissioner Jarvis noted she called Mr. Farrand to make sure the letter went out to the resident families to discuss the \$3,000 for social security; and, was assured it had.

**Agenda Item No. 8. Meeting Minutes Review**

Agenda Item No. 8.a. March 18, 2008 Public Meeting Minutes

**4:00 Commissioner Jarvis moved to accept the 3/18/08 3 p.m. Unity Complex board of Commission public meeting minutes. Commissioner Barrette seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously.**

**Non Agenda Items – Three Executive Sessions**

**4:02 Commissioner Barrette moved to go into Executive Session for discussions regarding property per RSA 91.A-3:II.c. & d. Commissioner Jarvis seconded the motion. There was no discussion. Those in Executive Session included: Commissioner Barrette and Jarvis, Marc Hathaway, Greg Chanis and Sharon Johnson-Callum. A role call vote was taken. The motion carried, unanimously. Commissioner Nelson was not present for the vote.**

**4:38 Commissioner Barrette moved to come out of Executive Session. Commissioner Jarvis seconded the motion. There was no discussion. A**

**voice vote was taken. The motion carried, unanimously.** Commissioner Nelson was not present for the vote.

No formal decision was necessary.

**4:39 Commissioner Barrette moved to go into Executive Session for a possible litigation is, per RSA 91-A:3.II.c. and e., per legal counsel. Commissioner Jarvis seconded the motion. Those in Executive Session included: Commissioner Barrette and Jarvis, Marc Hathaway, Greg Chanis, Sharon Johnson-Callum. There was no discussion. A role call vote was taken. The vote carried unanimously. Commissioner Nelson was not present for the vote.**

**5:04 Commissioner Barrette moved to come out of Executive Session. Commissioner Jarvis seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously. Commissioner Nelson was not present for the vote.**

No formal decision was necessary.

**5:05 Commissioner Jarvis moved to go into Executive Session per RSA 91-A:3.II.c., for a personnel issue. Commissioner Barrette seconded the motion. There was no discussion. A role call vote was made. The vote carried, unanimously. Commissioner Nelson was not present for the vote.**

**5:08 Commissioner Barrette moved to come out of executive session. Commissioner Jarvis seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously. Commissioner Nelson was absent for the vote.**

No formal decision was necessary.

**5:09 Commissioner Barrette moved to adjourn the meeting. Commissioner Jarvis seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously. Commissioner Nelson was absent for the vote.**

*Respectfully submitted,*



*Ethel Jarvis, Clerk  
Board of Commissioners*

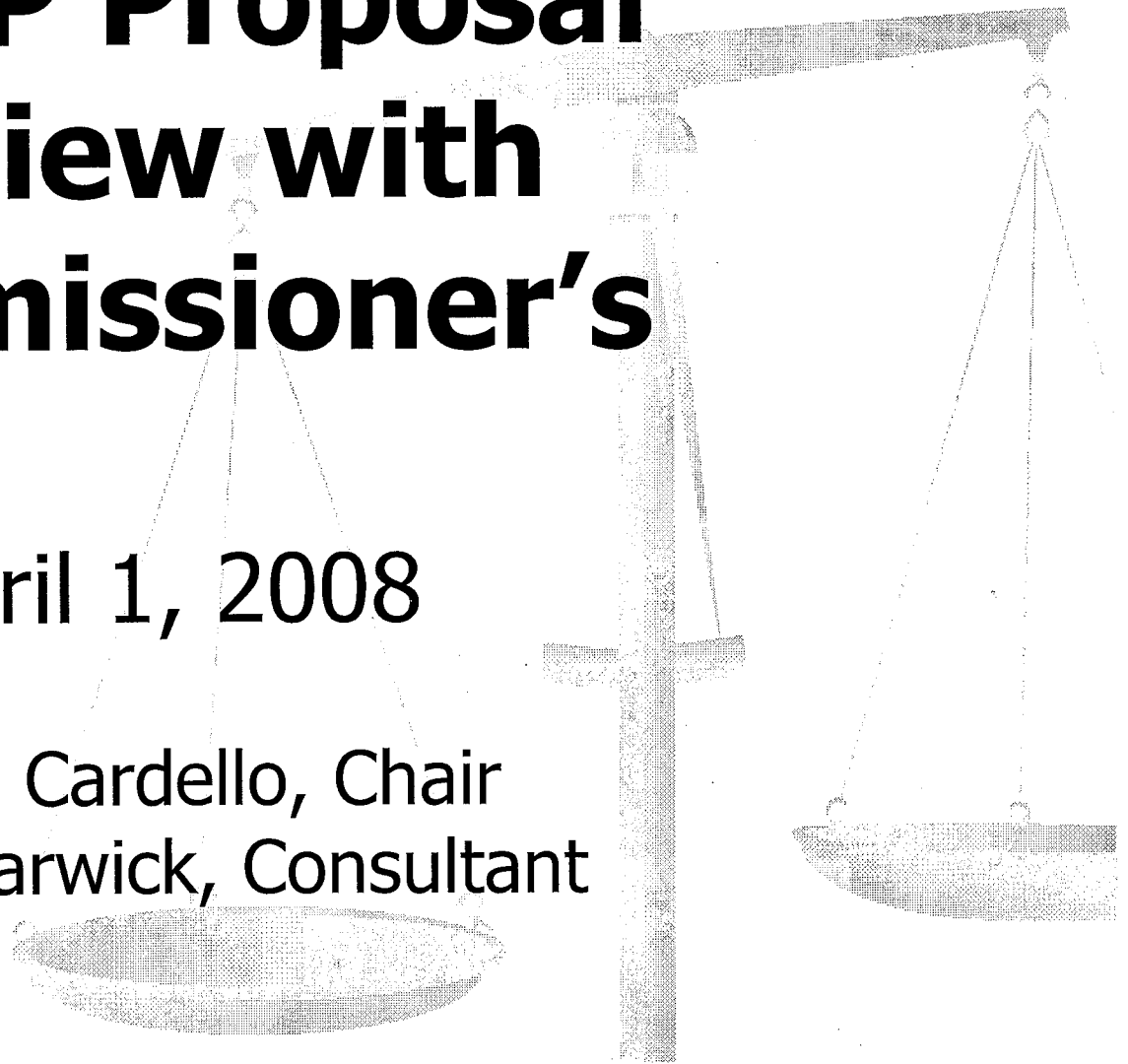
*EJ/s.j-c.*

*Date signed: 4-16-08*

# **Sullivan County OJJDP Proposal Review with Commissioner's**

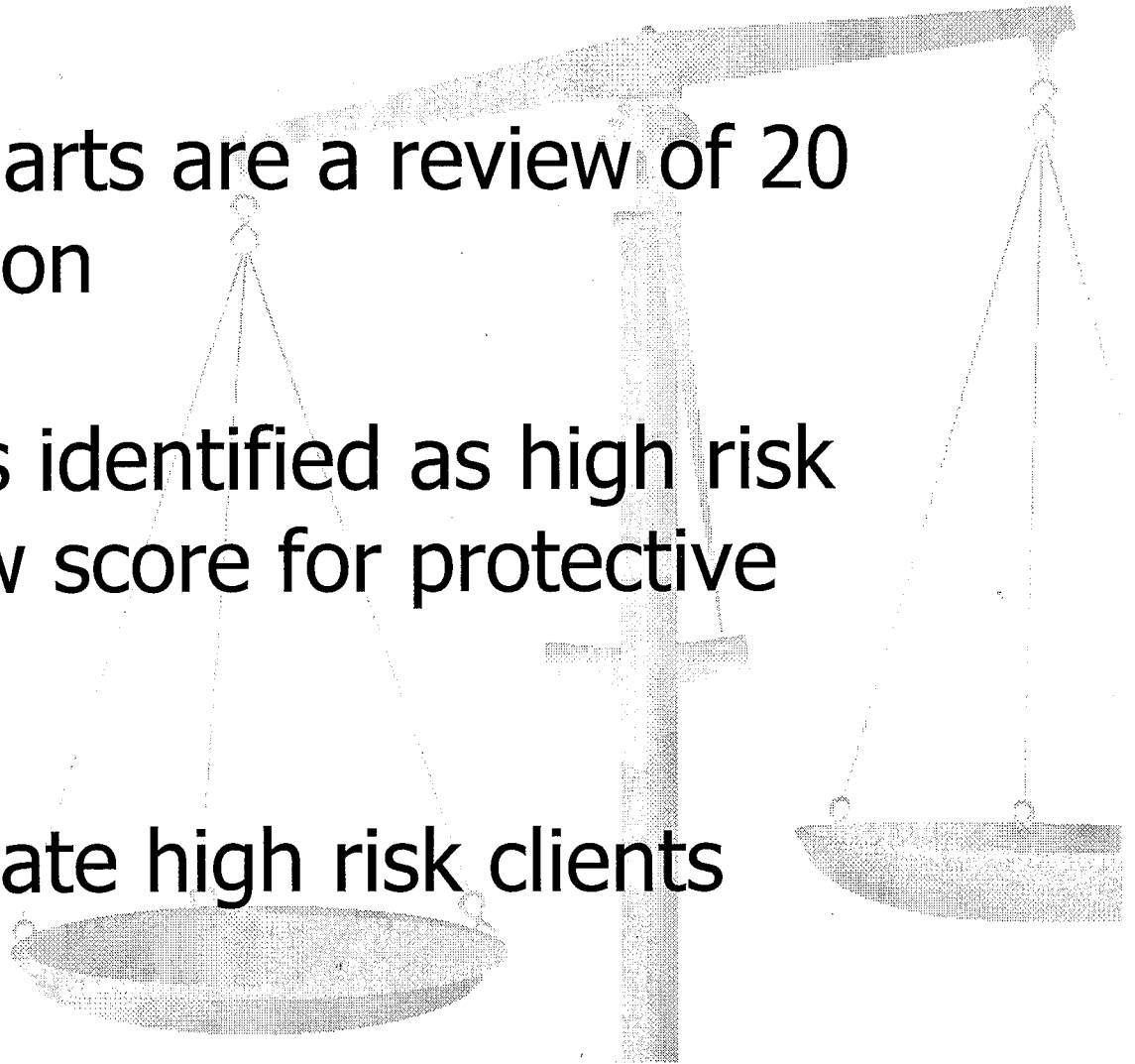
**April 1, 2008**

**Judge Cardello, Chair  
Kevin Warwick, Consultant**



# Review of Parent and Child Needs

- The following charts are a review of 20 cases on probation
- They were cases identified as high risk and having a low score for protective factors
- Low scores indicate high risk clients





# Snapshot 2007 - Claremont

PF Score	Areas of Need
2	Family, education, drugs, peer group
6	Assaultive, parent issues (drugs)
6	Assaultive, education, peer group, parents (substance abuse)
4	Assaultive, peer group, drugs, parents substance abuse, frequent moves
1	Assaultive, education, drugs, peer group, conflict at home, parents (substance abuse)
1	Suicidal, alcohol/drugs, education, parents (substance abuse)
2	Assaultive, education, peer group, parents (substance abuse, criminal justice background)
2	Assaultive, family (every area checked), alcohol/drugs, parents, family moves
3	Alcohol, educational background
3	Assaultive, educational issues, parental issues

# Snapshot 2007 - Newport

<b>PF Score</b>	<b>Areas of Need</b>
7	Peer group, substance abuse, education, abuse, parent support, conflict
3	Educational issues, peer group, parent (conflict)
4	Assaultive, educational issues, parents (substance abuse)
2	Assault, suicide, peer group, drugs educational issues, parents (substance abuse, violence)
8	Educational issues, parents (substance abuse, criminal justice system, frequent moves)

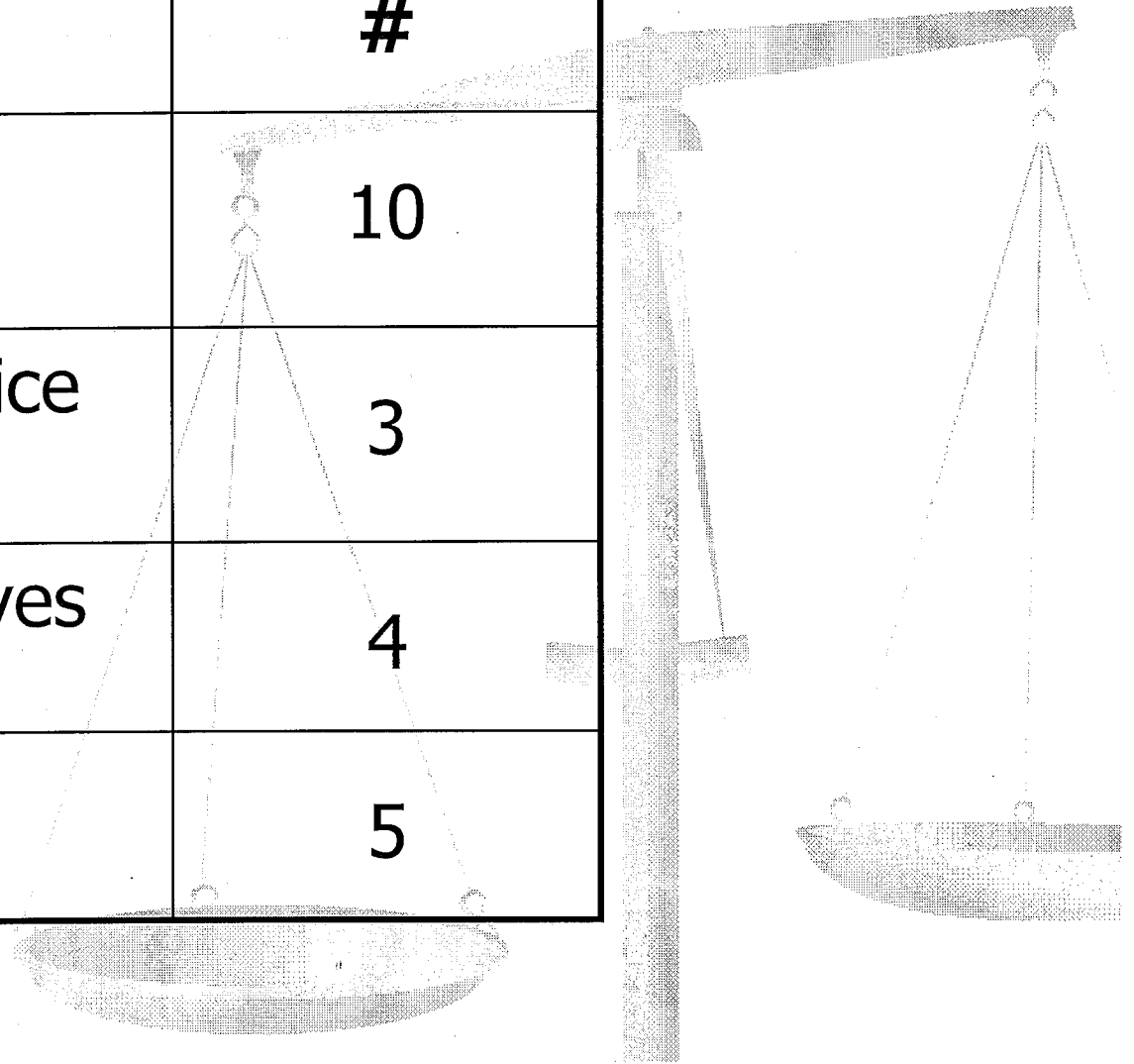
PF - Protective Factor score lowest indicates high areas of risk/need

# Client Needs

Issue	# of
Parents	12
Drugs/Alcohol	8
Assault/Violence	9
Peer	8
Education	9
Suicide	2

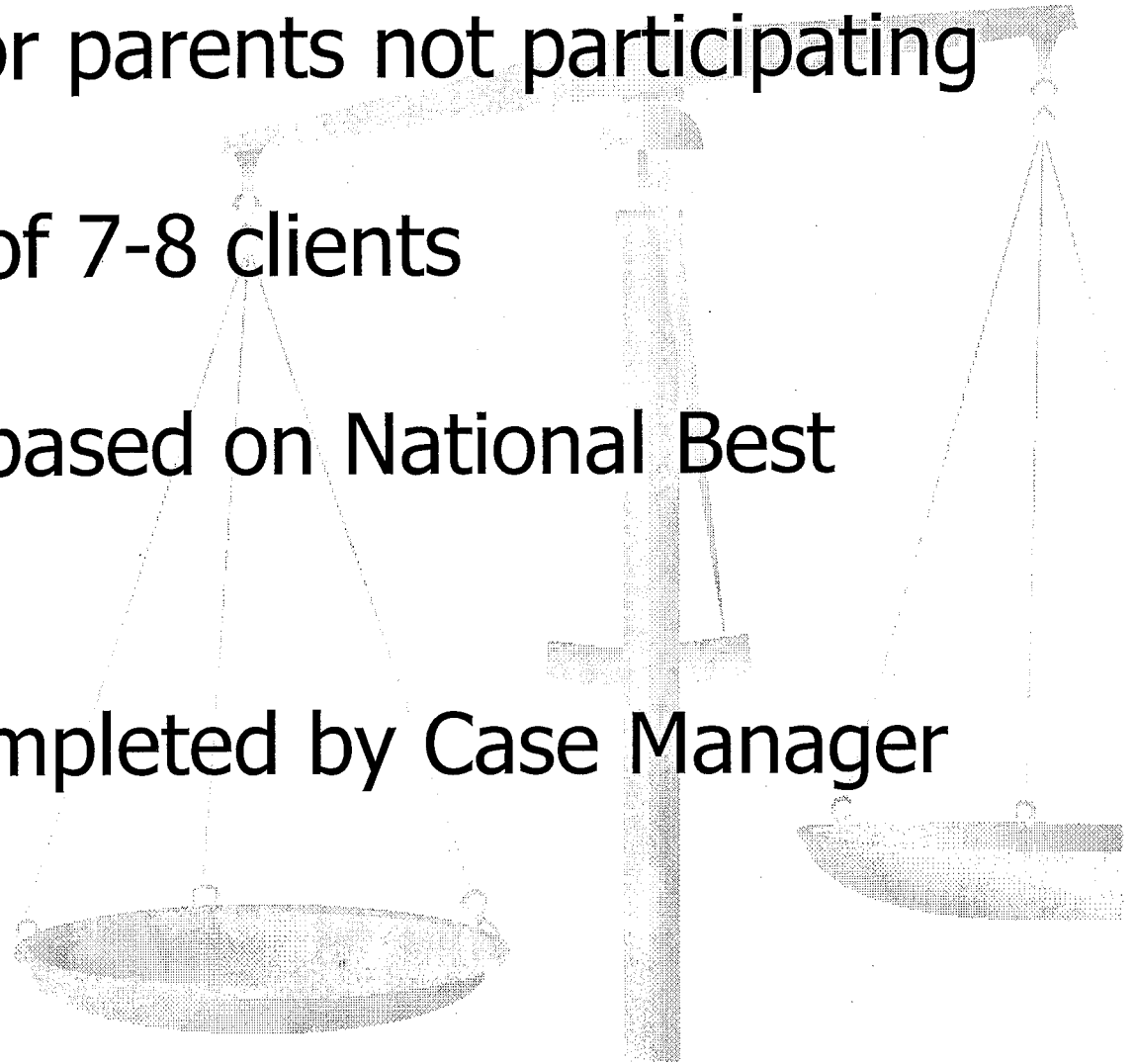
# Parent Issues

Issue	#
Substance Abuse	10
Criminal Justice System	3
Unstable Moves	4
Conflict	5



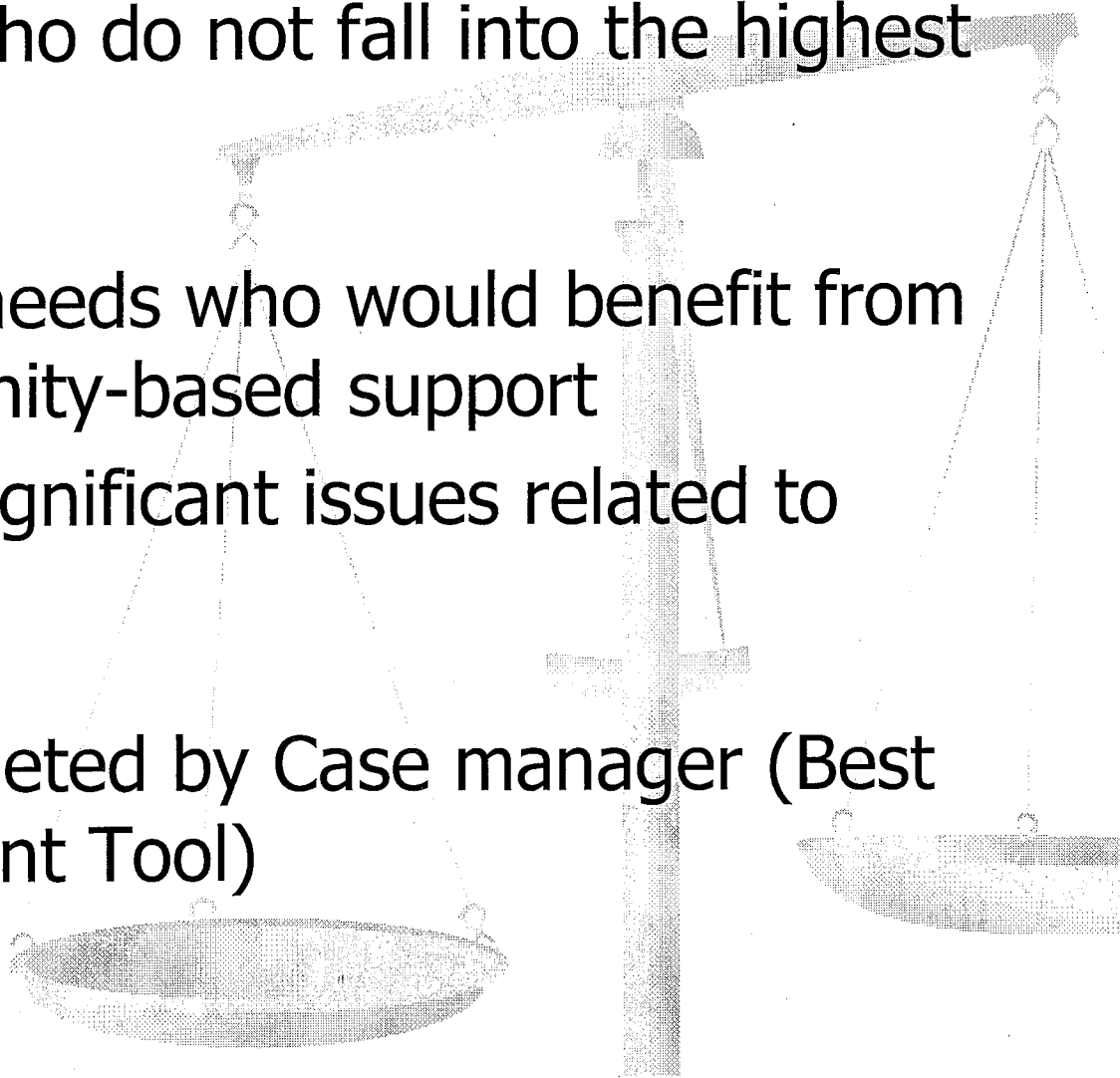
# Case Management Model

- Accountability for parents not participating
- Client caseload of 7-8 clients
- All services are based on National Best Practice
- Assessments completed by Case Manager



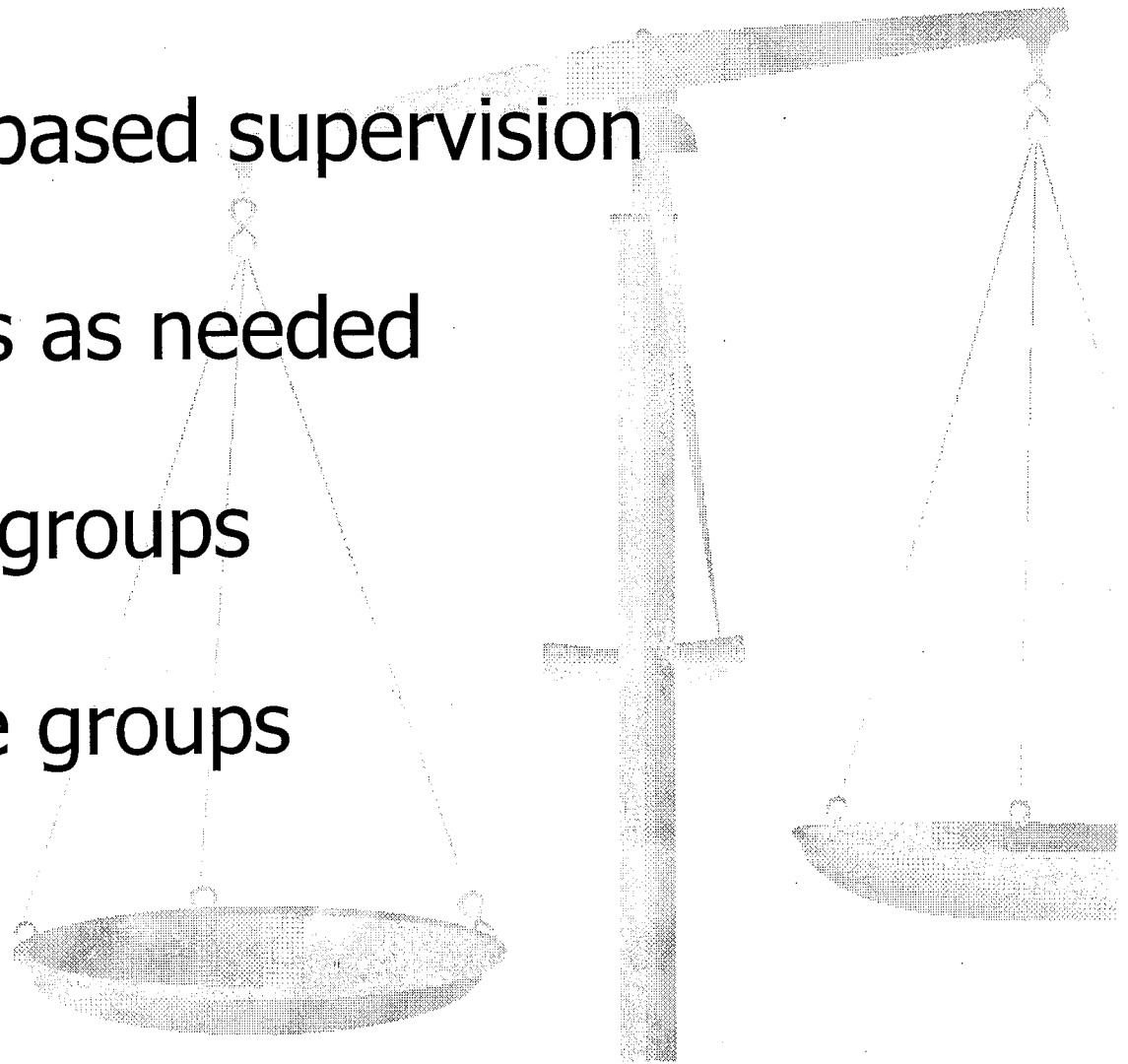
# Target Population

- High risk clients who do not fall into the highest 10-15 %
- Clients with high needs who would benefit from additional community-based support
- Client who have significant issues related to parental support
- Assessment completed by Case manager (Best Practice Assessment Tool)



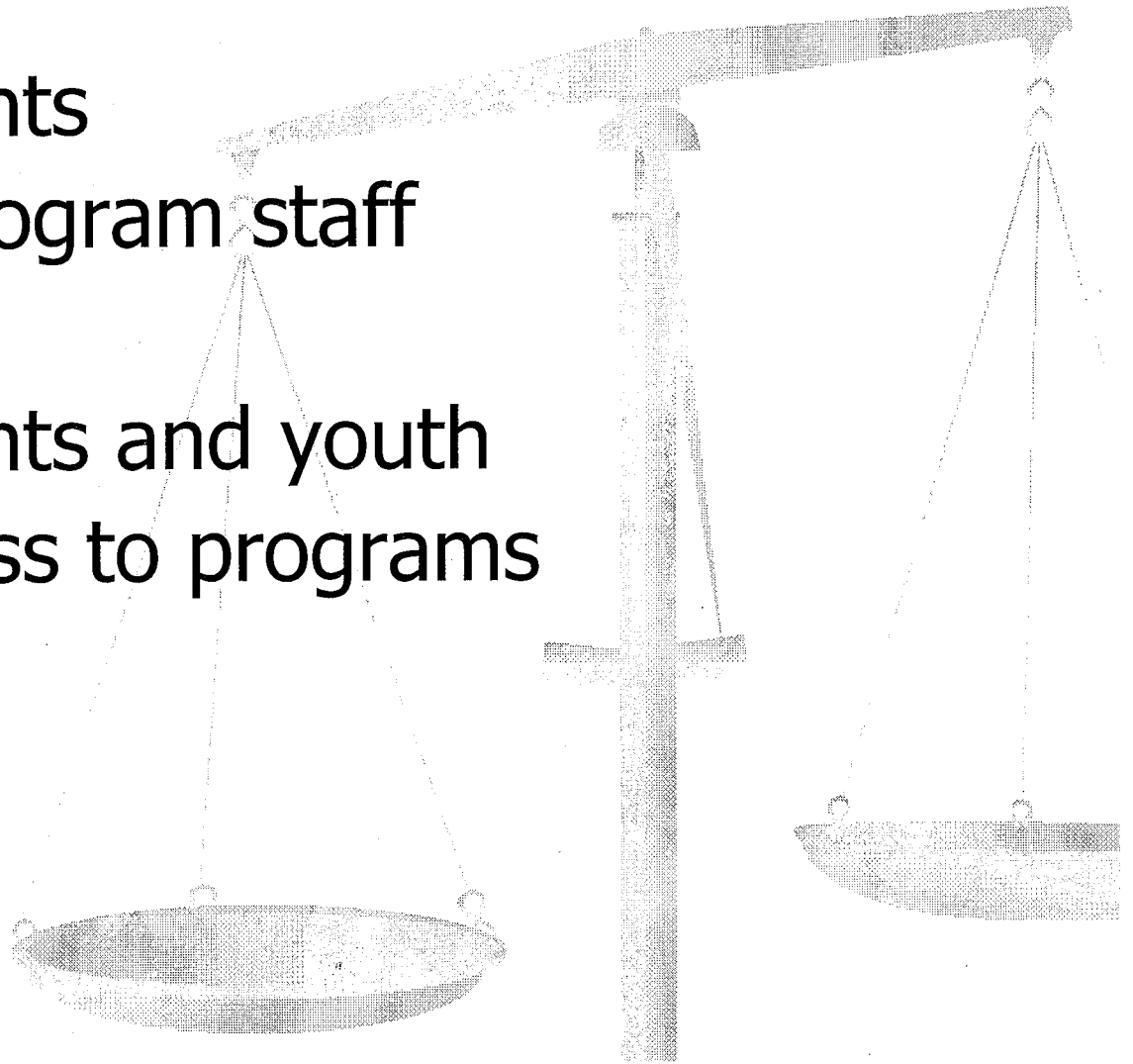
# Services for Youth Services

- Intensive home-based supervision
- Tracking services as needed
- Cognitive-based groups
- Substance Abuse groups



# Services for Parents

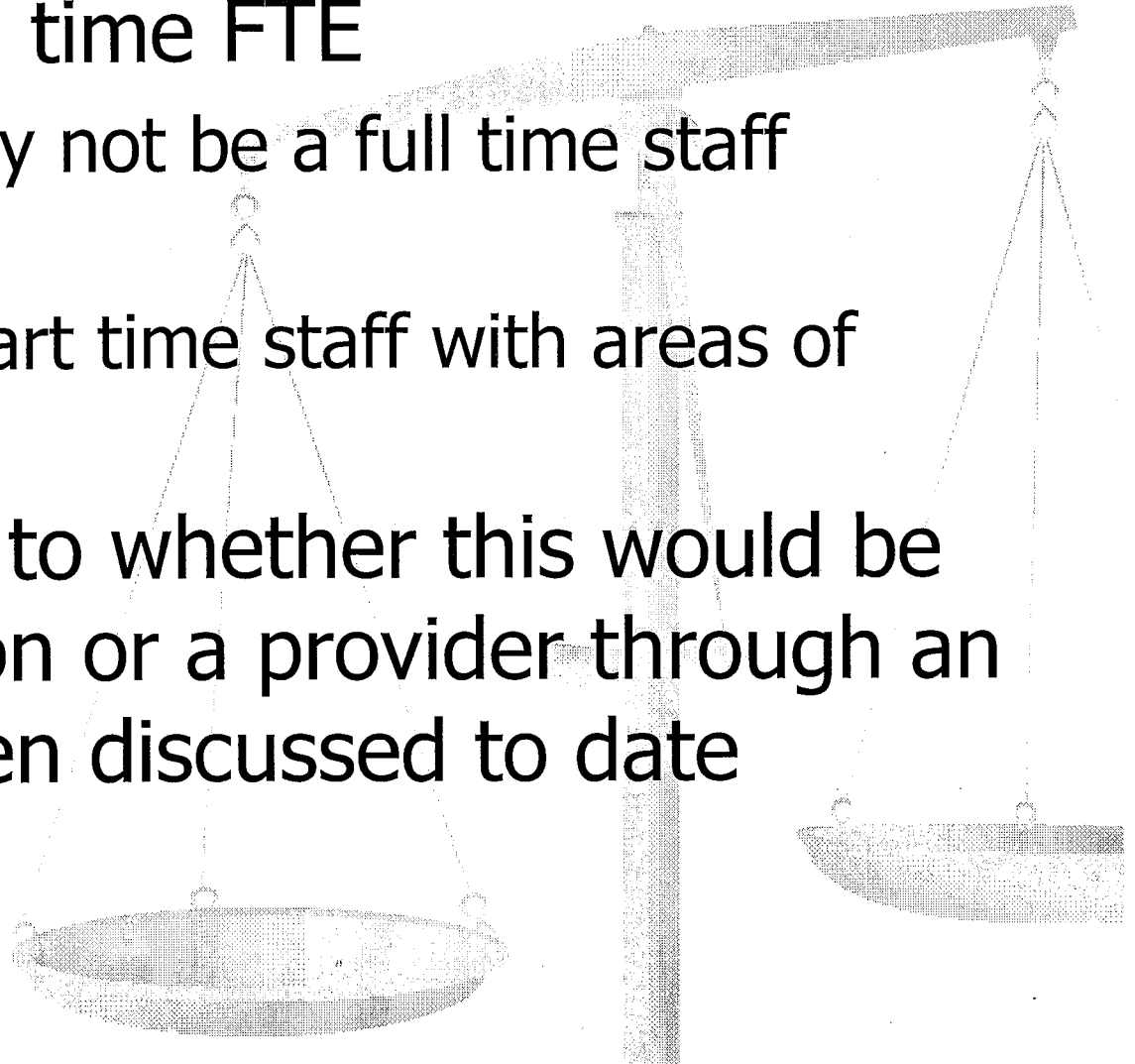
- Groups for parents
- Facilitated by program staff
- Groups for parents and youth
- Immediate access to programs





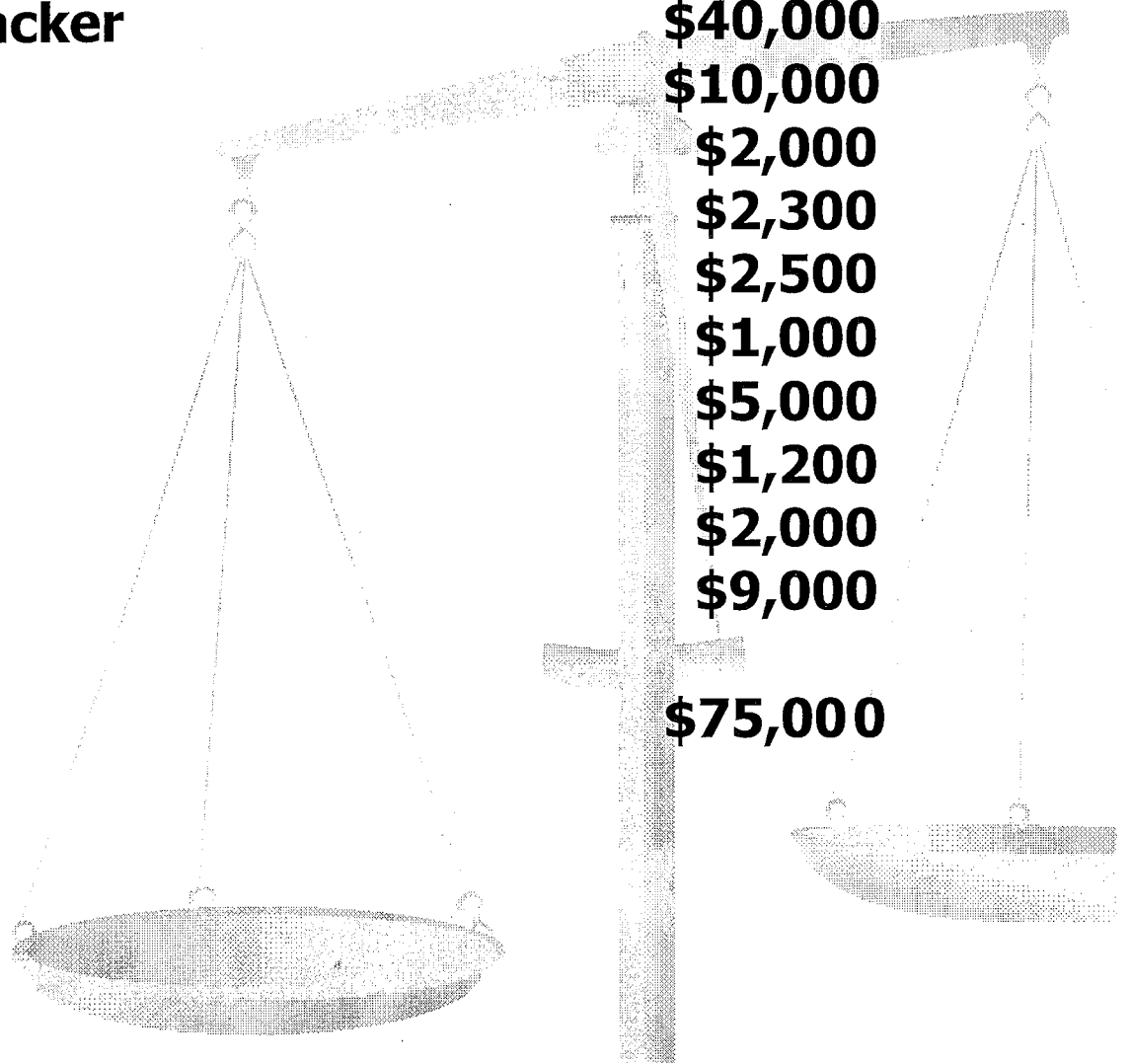
# Case Management Staff

- Looking at a full time FTE
  - This may or may not be a full time staff person
  - Could be two part time staff with areas of specialty
- The decision as to whether this would be a County position or a provider through an RFP has not been discussed to date



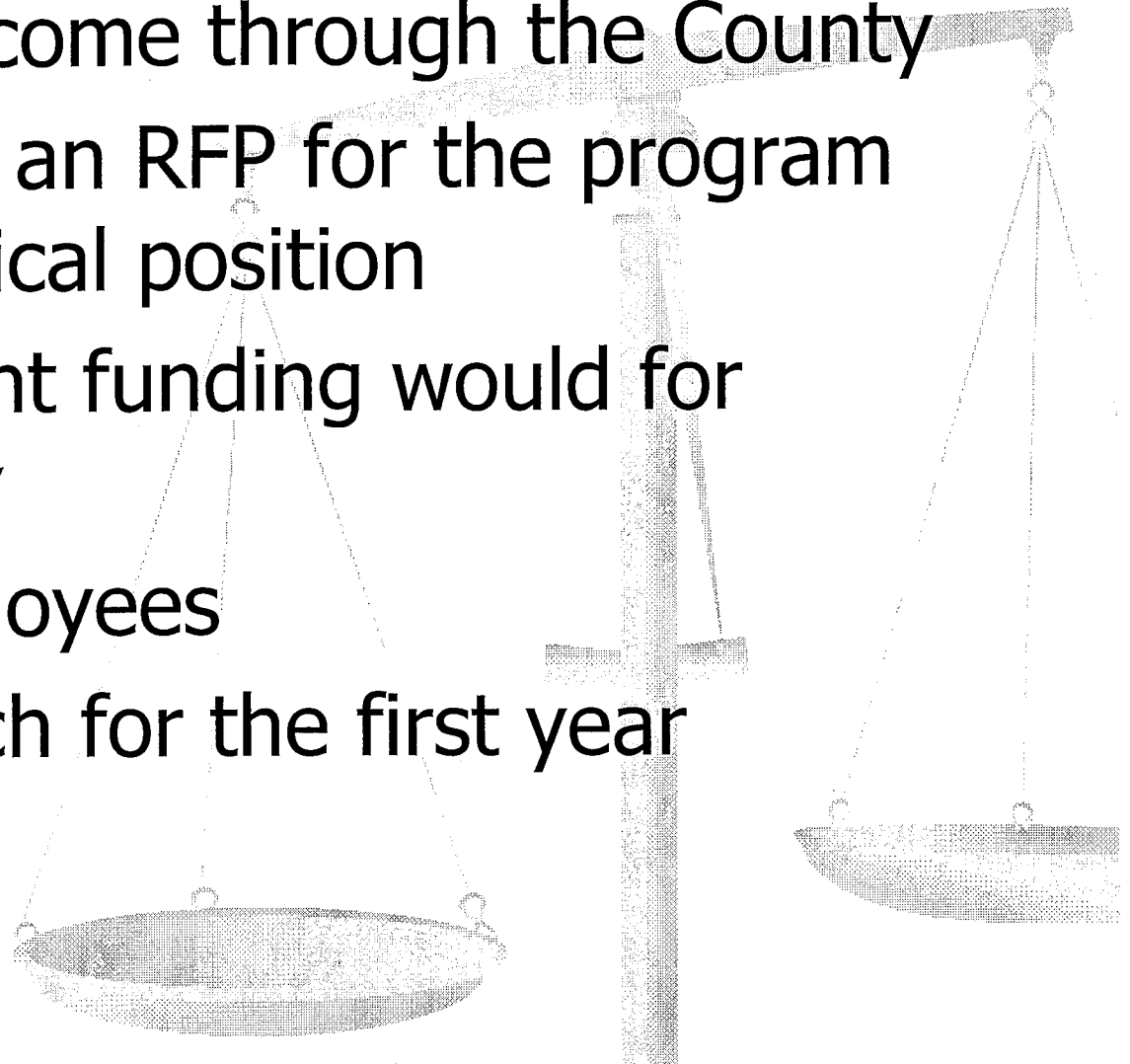
# Program Budget

<b>Program Coordinator/Tracker</b>	<b>\$40,000</b>
<b>Clinician (PT)</b>	<b>\$10,000</b>
<b>Curricula/Videos</b>	<b>\$2,000</b>
<b>Supplies/Drug Testing</b>	<b>\$2,300</b>
<b>Food for Meetings</b>	<b>\$2,500</b>
<b>Computer/printer</b>	<b>\$1,000</b>
<b>Rent</b>	<b>\$5,000</b>
<b>Phones</b>	<b>\$1,200</b>
<b>Travel/Training</b>	<b>\$2,000</b>
<b>Consultant</b>	<b>\$9,000</b>
<b>Grand Total</b>	<b>\$75,000</b>



# Program Framework

- Funding would come through the County
- There would be an RFP for the program and tracker/clinical position
- All but consultant funding would for provider agency
- No County employees
- No County match for the first year



**EXERCISE OF OPTION TO RENEW AND AMEND**

This Agreement (hereinafter called the "Renew and Amend") dated this 3rd day of March, 2008 by and between the State of New Hampshire acting by and through its Division of Public Health Services of the Department of Health and Human Services, (hereinafter referred to as the "Division") and Sullivan County, Contract Number 210486, a corporation organized under the laws of the State of New Hampshire, with a place of business at 14 Main Street, Newport, NH 03773 (hereinafter referred to as the "Provider").

**WHEREAS**, pursuant to an agreement (hereinafter called the "Agreement") dated June 27, 2007, Item #245, the Provider agreed to perform certain services upon the terms and conditions specified in the Agreement and in consideration of payment by the Division of certain sums as specified therein;

**WHEREAS**, pursuant to the provision of Section 6 of Exhibit C-1 of the Agreement, the agreement may be renewed three additional years, pending the availability of funding, the agreement of the parties and approval by Governor and Council and the provision of quality services which will be monitored closely during the first year.

**WHEREAS**, pursuant to the provision of Section 17 of the Agreement, the Agreement may be modified or amended only by a written instrument executed by the parties thereto and only after approval of such modification by the Governor and Council, or amendment;

**WHEREAS**, the Provider and the Division have agreed to Exercise the Option to Renew and Amend the Agreement in certain respects;

**NOW THEREFORE**, in consideration of the foregoing, and the covenants and conditions contained in the Agreement and set forth herein, the parties hereto do hereby agree as follows:

**1. Exercise Of Option To Renew and Amend For one Additional Year:**

The Agreement is hereby amended as follows:

Amend Section 1.6 of the General Provisions by extending the completion date to June 30, 2009.

Amend Section 1.8 of the General Provisions by increasing the Price Limitation by \$38,000.00 from \$38,000.00 to \$76,000.00.

**Exhibit B – Contract Price**

The contract price shall increase by \$38,000.00 for SFY 2009. The contract shall total \$76,000.00 for the contract term.

Funding is available from 010-090-1387-098-0285, \$38,000.00, for substance abuse prevention services, funded from 100% general funds from the Governor's Commission on Alcohol and Drug Abuse Prevention, Intervention, and Treatment.

**2. Effective Date of Renew and Amend:**

This Renew and Amend shall take effect on July 1, 2008 or the date of Governor and Council approval, whichever is later.


**3. Continuance of Renewal Agreement:**

Except as specifically amended and modified by the terms and conditions of this Renew and Amend, the Agreement and the obligations of the parties hereunder, shall remain in full force and effect in accordance with the terms and conditions set forth therein.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the day and year first  
above written.

**STATE OF NEW HAMPSHIRE**  
**Division of Public Health Services**

By: \_\_\_\_\_  
Mary Ann Cooney, RN, MS  
Director

By:  4/1/08  
\_\_\_\_\_  
Greg Chanis, Interim County Administrator

\_\_\_\_\_  
County of Sullivan, NH

STATE OF NEW HAMPSHIRECOUNTY OF SULLIVAN

On this the 1<sup>ST</sup> day of April 2008, before me, Doireann Violette,  
(name of notary)  
the undersigned officer, Greg Chanis personally appeared who acknowledged him/herself  
(contract signatory)  
to be the Interim County Administrator of the County of Sullivan, NH,  
(signatory's title) (legal name of agency)  
a corporation, and that he/she, as such Interim County Administrator, being authorized so to do,  
(signatory's title)  
executed the foregoing instrument for the purposes therein contained, by signing the name of the  
corporation by him/herself as Interim County Administrator of the County of Sullivan, NH.  
(signatory's title) (legal name of agency)  
In witness whereof I hereunto set my hand and official seal.

Doireann H. Violette  
Notary Public/Justice of the Peace

My Commission expires:

My Commission Expires December 11, 2012

Approved as to form, execution and substance:

OFFICE OF THE ATTORNEY GENERAL

By: \_\_\_\_\_  
Assistant Attorney General

Date: \_\_\_\_\_

I hereby certify that the foregoing contract was approved by the Governor and Council of the  
State of New Hampshire at the Meeting on: \_\_\_\_\_.

OFFICE OF THE SECRETARY OF STATE

By: \_\_\_\_\_

Title: \_\_\_\_\_

WITH SEAL

CERTIFICATE OF VOTE

I, Jeffrey Barrette, of Sullivan County NH, do hereby  
certify that:

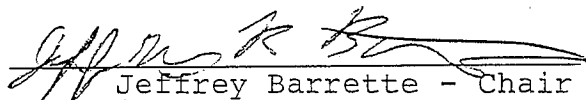
1. I am the duly elected Chair of the  
Board of Commissioners;
2. The following are true copies of two resolutions duly adopted at a meeting of the Board of  
Directors of the corporation duly held on April 1, 2008;

RESOLVED: That this corporation enters into a contract with the State of New  
Hampshire, acting through its Department of Health and Human Services, Division of  
Public Health Services.

RESOLVED: That the Interim County Administrator hereby authorized on  
behalf of this corporation to enter into said contract with the State and to execute any and  
all documents, agreements, and other instruments; and any amendments, revisions, or  
modifications thereto, as he/she may deem necessary, desirable, or appropriate.  
Greg Chanis is the duly ~~elected~~ <sup>appointed</sup>  
Interim County Administrator of the corporation.

3. The foregoing resolutions have not been amended or revoked and remain in full force and  
effect as of April 1, 2008.

IN WITNESS WHEREOF, I have hereunto set my hand as the Board Chair of the  
corporation this 1st day of April, 2008.

  
Jeffrey Barrette - Chair  
Board of Commissioners  
Sullivan County NH

(CORPORATE SEAL)



WITH SEAL

CERTIFICATE OF VOTE

I, Jeffrey Barrette, of Sullivan County NH, do hereby  
certify that:

1. I am the duly elected Chair of  
the Board of Commissioners;
2. The following are true copies of two resolutions duly adopted at a meeting of the Board of  
Directors of the corporation duly held on April 1, 2008;

RESOLVED: That this corporation enters into a contract with the State of New  
Hampshire, acting through its Department of Health and Human Services, Division of  
Public Health Services.

RESOLVED: That the Interim County Administration hereby authorized on  
behalf of this corporation to enter into said contract with the State and to execute any and  
all documents, agreements, and other instruments; and any amendments, revisions, or  
modifications thereto, as he/she may deem necessary, desirable, or appropriate.

Greg Chanis is the duly ~~elected~~ <sup>appointed</sup>  
Interim County Administrator of the corporation.

3. The foregoing resolutions have not been amended or revoked and remain in full force and  
effect as of April 1, 2008.

IN WITNESS WHEREOF, I have hereunto set my hand as the Commissioner Chair of the  
corporation this 1st day of April, 2008.

(CORPORATE SEAL)

Jeffrey Barrette  
Jeffrey Barrette - Signature  
Sullivan County Board of Commissioner  
Chair

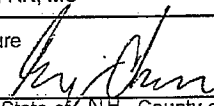
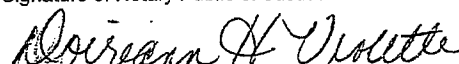
Subject: New Hampshire Public Health Network Services

## AGREEMENT

The State of New Hampshire and the Contractor hereby mutually agree as follows:

## GENERAL PROVISIONS

## 1. Identification and Definitions.

1.1 State Agency Name NH Dept of Health & Human Services Division of Public Health Services	1.2 State Agency Address 29 Hazen Drive Concord, NH 03301-6504
1.3 Contractor Name Sullivan County	1.4 Contractor Address 14 Main Street Newport, NH 03753
1.5 Account No. 010-090-5171-090-0415	1.6 Completion Date June 30, 2009
1.7 Audit Date December 30, 2010	1.8 Price Limitation \$75,000.00
1.9 Contracting Officer for State Agency Mary Ann Cooney, RN, MS	1.10 State Agency Telephone Number 603-271-4501
1.11 Contractor Signature 	1.12 Name & Title of Contractor Signor Interim Greg Chanis, County Administrator
1.13 Acknowledgment: State of NH, County of Sullivan On 4/1/08, before the undersigned officer, personally appeared the person identified in block 1.12, or satisfactorily proven to be the person whose name is signed in block 1.11, and acknowledged that s/he executed this document in the capacity indicated in block 1.12.	
1.13.1 Signature of Notary Public or Justice of the Peace [Seal]  My Commission Expires December 11, 2012	
1.13.2 Name & Title of Notary or Justice of the Peace DOIREANN H. VIOLETTE, ACCOUNT CLERK	
1.14 State Agency Signature(s)	1.15 Name/Title of State Agency Signor(s) Mary Ann Cooney, RN, MS Director
1.16 Approval by Department of Personnel (Rate of Compensation for Individual Consultants) By: _____ Director, On: _____	
1.17 Approval by Attorney General (Form, Substance and Execution) By: _____ Assistant Attorney General, On: _____	
1.18 Approval by the Governor and Council By: _____ On: _____	
2. EMPLOYMENT OF CONTRACTOR/SERVICES TO BE PERFORMED. The State of New Hampshire, acting through the agency identified in block 1.1 ("the State"), engages contractor identified in block 1.3 ("the Contractor") to perform, and the Contractor shall perform, that work or sale of goods, or both, identified and more particularly described in EXHIBIT A incorporated herein ("the Services").	
3. EFFECTIVE DATE: COMPLETION OF SERVICES. 3.1 This agreement, and all obligations of the parties hereunder, shall become effective on the date the Governor and Council of the State of New Hampshire approve this agreement, ("the Effective Date"). 3.2 If the date for commencement in Exhibit A precedes the Effective Date all services performed by Contractor between the commencement date and the Effective Date shall be performed at the sole risk of the contractor and in the event that this Agreement does not become effective, the State shall be under no obligation to pay the contractor for any costs incurred or services performed; however that if this Agreement becomes effective all costs incurred prior to the effective date shall be paid under the terms of this Agreement. All services must be completed by the date specified in block 1.6.	
4. CONDITIONAL NATURE OF AGREEMENT. Notwithstanding anything in this agreement to the contrary, all obligations of the State hereunder, including, without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds, and in no event shall the State be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of those funds, the State shall have the right to withhold payment until such funds become available, if ever, and shall have the right to terminate this agreement immediately upon giving the Contractor notice of such termination. The State shall not be required to transfer funds from any other account to the account identified in block 1.5 in the event funds in that account are reduced or unavailable.	

It is unlawful to make any alteration to the text of this document.

A signature on this document signifies that no alterations have been made to the original text or format.

Tuesday, March 11, 2008

Canam Steel - Eastern Bridge  
River Rd  
Claremont NH 03743

Sullivan County and its employees would like to thank Canam Steel-Eastern Bridge for its generous donation.

Your gift of the Miller, DialArc 250 AC/DC welder, sn# KD523275, stock# 901564. This gift will undoubtedly help; not just the maintenance of our equipment and facilities, but also in the Department of Corrections Transitional Housing Units Program.

As members and employees of Sullivan County, it is recognized of the importance of this type of cooperation. Not only has this gift saved the tax payers dollars, but also has provided the opportunity to provide basic and marketable skills to some of our incarcerated population, who looking forward to reentering the work force.

Sullivan County NH  
5 Nursing Home Dr  
Claremont NH 03743

Mark Kenney  
Facilities/ Operations  
Maintenance Foreman

# APPENDIX E

To: Supt. Cunningham  
 From: Lt. Roberts  
 Ref: population Breakdown

**Tuesday April 1, 2008**

## POPULATION DATA:

House of Corrections	Pre-Trial Inmates	Protective Custody
Male - 51	Male - 38	Male - 0
Female - 7	Female - 5	Female - 0

THU

Male- 15  
 Female- 0

### **Total Population (In House) - 101**

Home Confinement	Weekender	
Male - 4	Male - 1	
Female - 1	Female - 0	
NHSP	Grafton County	Cheshire County
	Admin Transfer	Admin Transfer
Male - 4	Male - 1	Male - 2
Female - 2	Female - 0	Female - 2
Hillsborough County	Phoenix House/friendship	Strafford County
Admin Transfer		
Male - 4	Male - 0	Male- 0
Female - 0	Female - 2	Female- 1

### **Total Census - 125**

Temp Hold for other jurisdictions

Cheshire County	NHSP	Hillsborough County
Male-0	Male- 1	Male- 1
Female- 0	Female- 0	Female- 0

Grafton County  
 Male- 1  
 Female- 0

Pre-Trial Services

Male- 16  
 Female- 16

## REQUEST FOR TRANSFER OF FUNDS

DEPARTMENT: County AdministratorDATE: 4/01/08

	Account description	Account Number	Transfer From	Transfer To	Purpose of Transfer
1	Contract Services (Admin)	40.550.12029	27000		Anticipated over expenditure in fuel oil ine for SCHC
	Fuel Oil (SCHC)	30.550.16065		27000	
2	Group Health Insurance (Hskp.)	40.570.11012	35000		Anticipated over expenditure in fuel oil ine for SCHC
	Fuel Oil (SCHC)	30.550.16065		35000	
3	E.T. Buyback (Marketing)	40.492.10007	1750		Anticipated over expenditure in fuel oil ine for SCHC
	Fuel Oil (SCHC)	30.550.16065		1750	
4	E.T. Buyback (Housekeeping)	40.570.10007	500		Anticipated over expenditure in fuel oil ine for SCHC
	Fuel Oil (SCHC)	30.550.16065		500	
5	Dental Insurance (Hskp.)	40.570.11016	1000		Anticipated over expenditure in fuel oil ine for SCHC
	Fuel Oil (SCHC)	30.550.11016		1000	
6	Group Health Insurance (Facilities))	30.550.11012	5000		Anticipated over expenditure in fuel oil ine for SCHC
	Fuel Oil (SCHC)	30.550.16065		5000	
7	E.T. Buyback (Hskp.)	40.570.10007	125		Current Over expenditure
	Unemployment Comp. (Hskp.)	40.570.11015		125	
8	E.T. Buyback (Hskp.)	40.570.10007	446		Current Over expenditure
	E.T. Buyback (Laundry)	40.560.10007		446	
9	E.T. Buyback (Hskp.)	40.570.10007	79		Current Over expenditure
	Unemployment Comp. (Laundry)	40.560.10007		79	

APPENDIX F.2.

10	E.T. Buyback (Hskp.)	40.570.10007	46		
	Equipment	40.560.21097		46	Current Over expenditure
11	E.T. Buyback (Facilities)	30.550.10007	84		
	Unemployment Comp.	30.550.11015		84	Current Over expenditure
12	E.T. Buyback (Facilities)	30.550.10007	49		
	Education and Training (Facilities)	30.550.11017		49	Current Over expenditure
13	General Supplies	30.550.13032	627		
	Equipment	30.550.21097		627	Current Over expenditure
14	Office Salaries (Cent. Supply)	30.555.10001	250		
	Overtime	30.555.10008		250	Current Over expenditure
15	Office Salaries (Cent. Supply)	30.555.10001	12		
	Unemployment Compensation	30.555.11015		12	Current Over expenditure
16	General Maintenance and Repair	30.555.19082	100		
	General Supplies	30.555.13032		100	Current Over expenditure

Dept. Head / Date

  
Commissioner Chair / Date

4/1/08

Interim County Manager / Date (when applicable)

Executive Finance Committee Chair / Date

**APPENDIX G  
Sullivan County**

**A. Monthly Revenue - Detail**

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.100.04000	SUBSIDIARY REVENUES	(\$10,369,380.00)	\$0.00	(\$10,369,380.00)	\$0.00	(\$10,369,380.00)	\$0.00	\$0.00	\$0.00	0.00%
10.100.04001	INTEREST INCOME & SAVINGS	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$388.07)	(\$9,335.62)	(\$10,664.38)	\$0.00	(\$10,664.38)	53.32%
10.100.04002	C.D.B.G. REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.04003	LATE PAYMENT: COUNTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,002.64)	\$3,002.64	\$0.00	\$3,002.64	0.00%
10.100.04007	RENT-RECORDS BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.04008	INSURANCE REFUND	(\$2,700.00)	\$0.00	(\$2,700.00)	\$0.00	\$0.00	(\$2,700.00)	\$0.00	(\$2,700.00)	100.00%
10.100.04009	PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	(\$3.90)	(\$14.14)	\$14.14	\$0.00	\$14.14	0.00%
10.100.06045	NHDES SEWER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.07053	FARM-SALE OF PRODUCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.07059	FARM MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	(\$650.00)	\$650.00	\$0.00	\$650.00	0.00%
10.100.08055	SALE OF TIMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.08056	SALE OF CORD WOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.08058	LAND RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.100.09083	BEAGLE CLUB TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,244.00)	\$1,244.00	\$0.00	\$1,244.00	0.00%
10.301.03900	COUNTY PARTY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.404.04005	INCENTIVE MONIES	(\$164,323.00)	\$0.00	(\$164,323.00)	\$0.00	(\$117,996.84)	(\$46,326.16)	\$0.00	(\$46,326.16)	28.19%
10.410.09081	EXTRADITION REIMBURSEMENT	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,506.85)	(\$6,114.53)	\$5,114.53	\$0.00	\$5,114.53	-511.45%
10.410.09082	FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	\$0.00	(\$34,000.00)	\$0.00	(\$23,121.01)	(\$10,878.99)	\$0.00	(\$10,878.99)	32.00%
10.411.04020	VICTIM/WITNESS EDUCATION GRANT	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,195.38)	\$195.38	\$0.00	\$195.38	-19.54%
10.440.04006	H.S.PORTION-SECURED JUV.XPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.09012	SHERIFFS WRIT FEES	(\$52,000.00)	\$0.00	(\$52,000.00)	(\$5,133.45)	(\$44,598.45)	(\$7,401.55)	\$0.00	(\$7,401.55)	14.23%
10.440.09013	SHERIFF: MISCELLANEOUS INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	\$1,682.94	(\$17,777.93)	(\$4,222.07)	\$0.00	(\$4,222.07)	19.19%
10.440.09081	EXTRADITION REIMBURSEMENT:SHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.440.09085	SECURED JUVENILE TRANSPORTS	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	(\$6,081.84)	(\$5,918.16)	\$0.00	(\$5,918.16)	49.32%
10.443.09084	BAILIFF REFUND	(\$52,234.00)	\$0.00	(\$52,234.00)	(\$7,972.15)	(\$34,334.95)	(\$17,899.05)	\$0.00	(\$17,899.05)	34.27%
10.460.04018	STATE REIMBURSEMENT: COURTS	(\$190,583.00)	\$0.00	(\$190,583.00)	(\$15,465.26)	(\$154,652.60)	(\$35,930.40)	\$0.00	(\$35,930.40)	18.85%
10.475.06100	COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.20)	\$79.20	\$0.00	\$79.20	0.00%
10.490.04004	DRUG REBATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,999.00)	\$10,999.00	\$0.00	\$10,999.00	0.00%
10.490.04006	SECURE JUVENILE XPORT:H.SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.490.09086	PARENTAL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.491.04017	FEDERAL AND STATE:L.T.CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.491.09086	PARENTAL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.06040	COUNTY JAIL INCOME	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$2,060.00)	(\$38,619.00)	(\$26,381.00)	\$0.00	(\$26,381.00)	40.59%

# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.600.06042	COUNTY JAIL INCOME FROM STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.06044	COUNTY JAIL INCOME-COMMISSION	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$1,773.56)	(\$11,642.96)	(\$13,357.04)	\$0.00	(\$13,357.04)	53.43%
10.600.06045	NHDES SEWER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.600.06046	COMMISSION ACCOUNT CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.870.08800	WRDC RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.995.03018	TRANSFER IN REGISTRY	(\$75,322.00)	\$0.00	(\$75,322.00)	(\$5,424.00)	(\$48,816.00)	(\$26,506.00)	\$0.00	(\$26,506.00)	35.19%
10.995.09087	TRANSFER IN - REG. OF DEEDS	\$0.00	\$0.00	\$0.00	(\$34,013.67)	(\$200,795.03)	\$200,795.03	\$0.00	\$200,795.03	0.00%
Fund: GENERAL FUND - 10		(\$11,086,542.00)	\$0.00	(\$11,086,542.00)	(\$72,057.97)	(\$11,100,451.12)	\$13,909.12	\$0.00	\$13,909.12	

DRAFT



# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22.010.02012	REGISTER OF DEEDS-EQUIP. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.010.03007	SURCHARGE FEES	\$0.00	\$0.00	\$0.00	(\$1,467.13)	(\$13,472.93)	\$13,472.93	\$0.00	\$13,472.93	0.00%
22.420.02011	REGISTER OF DEEDS: FEES	(\$450,000.00)	\$0.00	(\$450,000.00)	(\$34,013.67)	(\$320,588.55)	(\$129,411.45)	\$0.00	(\$129,411.45)	28.76%
Fund: REGISTER OF DEEDS - 22		(\$450,000.00)	\$0.00	(\$450,000.00)	(\$35,480.80)	(\$334,061.48)	(\$115,938.52)	\$0.00	(\$115,938.52)	

DRAFT

# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.000.05000	PLUG NMF INCOME STATEMENT ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.010.08500	RADIO REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.097.05069	MHCO:FUND EQUITY:XFERIN:ATTY.	\$0.00	\$0.00	\$0.00	(\$96.00)	(\$96.00)	\$96.00	\$0.00	\$96.00	0.00%
24.202.02160	SAMSHA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$146.16)	\$146.16	\$0.00	\$146.16	0.00%
24.225.04010	OPERATING GRANT PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.225.04401	OPERATING GRANT PUB SAFETY(02200)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.225.04402	OPERATING GRANT HEALTH HUMSERV(2201)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.345.04300	ENFORCING UNDERAGE DRINKING	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	(\$15,031.53)	(\$14,968.47)	\$0.00	(\$14,968.47)	49.89%
24.411.04411	VOCA GRANT VICTIM/WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.425.04675	WELLNESS GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$504.00)	\$504.00	\$0.00	\$504.00	0.00%
24.445.04500	STATE REIMBURSEMENT DOM. VIOL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.475.01300	AG EXTENSION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.475.04011	AG EXTENSION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.500.04400	GRANT-NH FISH & GAME LAND IMP.	(\$3,200.00)	\$0.00	(\$3,200.00)	\$0.00	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$1,200.00)	37.50%
24.525.05100	HOMELAND SECURITY:HOMELAND I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.526.05100	WNHSOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.527.05200	JAG	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	(\$9,856.89)	(\$8,143.11)	\$0.00	(\$8,143.11)	45.24%
24.527.05600	JAG GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.545.05500	REIMBURSEMENT-COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.643.05800	DJJS PLANNING GRANT REV. \$31,246	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,953.93)	\$6,953.93	\$0.00	\$6,953.93	0.00%
24.645.06500	OUTSIDE DETAIL	(\$40,920.00)	\$0.00	(\$40,920.00)	(\$8,700.00)	(\$56,140.81)	\$15,220.81	\$0.00	\$15,220.81	-37.20%
24.645.06501	HIGHWAY SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.646.06500	HIGHWAY SAFETY	(\$5,214.00)	\$0.00	(\$5,214.00)	\$0.00	(\$13,386.75)	\$8,172.75	\$0.00	\$8,172.75	-156.75%
24.647.06500	OHRV GRANT	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	(\$4,072.50)	(\$427.50)	\$0.00	(\$427.50)	9.50%
24.725.02000	EMERGENCY PLANNING	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
24.725.04012	EMERGENCY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	(\$91,007.00)	\$0.00	(\$91,007.00)	(\$3,055.37)	(\$36,323.16)	(\$54,683.84)	\$0.00	(\$54,683.84)	60.09%
24.800.05300	FEASIBILITY STUDY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.930.05705	UNH/NET JC PENNEY \$9,000 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	\$0.00	\$9,000.00	0.00%
24.939.05706	GSCAHR PHASE III REV. \$9,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.939.05707	GSCAHR PHASE III INDRCT \$1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.940.05002	GSCAHR PHASE II IN DIR.\$3,822	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,822.00)	\$3,822.00	\$0.00	\$3,822.00	0.00%
24.940.05703	GSCAHR PHASE II	(\$34,725.00)	\$0.00	(\$34,725.00)	\$0.00	(\$3,011.00)	(\$31,714.00)	\$0.00	(\$31,714.00)	91.33%
24.940.05704	GSCAHR PHASE II: INDIRECT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.941.05702	GSCAHR (\$32,000)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,500.00)	\$14,500.00	\$0.00	\$14,500.00	0.00%

# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.943.04400	SFP & PC	(\$23,940.00)	\$0.00	(\$23,940.00)	(\$425.02)	(\$12,914.05)	(\$11,025.95)	\$0.00	(\$11,025.95)	46.06%
24.944.04600	DISTRICT COURT INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.945.04800	YOUTH ASSISTANT COUNSELOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04600	NEWPORT ENRICHMENT REV.	(\$62,549.00)	\$0.00	(\$62,549.00)	\$0.00	\$0.00	(\$62,549.00)	\$0.00	(\$62,549.00)	100.00%
24.946.04601	NET:INCENTIVE FUND REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04602	TEEN CENTER RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04603	TEEN CENTER DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04604	UNITED WAY OF SULLIVAN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04700	WORKFORCE GRANT-NEWPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.04900	WORKFORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.946.05000	CHAPTER 21C IN KIND SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.947.04600	CYC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.947.05000	CLAREMONT YOUTH COLLABORATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.948.05001	PARENTS AS TEACHERS	(\$14,060.00)	\$0.00	(\$14,060.00)	(\$1,213.33)	(\$7,158.33)	(\$6,901.67)	\$0.00	(\$6,901.67)	49.09%
24.949.05400	CAC OF GRAFTON/SULLIVAN CTY. (REV)	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$1,248.45)	(\$27,450.57)	(\$12,549.43)	\$0.00	(\$12,549.43)	31.37%
24.950.07000	SAMHSA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.951.05700	EH PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.951.05701	EH PHASE I: INDIRECT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.952.05300	AG EXTENSION GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.953.05900	STRATEGIC PREVENTION (\$183,654)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,215.00)	\$43,215.00	\$0.00	\$43,215.00	0.00%
24.953.05901	STRATEGIC - INDIRECT (\$3,598)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,598.00)	\$3,598.00	\$0.00	\$3,598.00	0.00%
24.955.05774	PHNC - INDIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24.955.05775	PHNC - \$75,000	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,750.00)	\$18,750.00	\$0.00	\$18,750.00	0.00%
Fund: GRANTS - 24		(\$369,115.00)	\$0.00	(\$369,115.00)	(\$14,738.17)	(\$287,930.68)	(\$81,184.32)	\$0.00	(\$81,184.32)	

# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
30.097.03011	TRANSFER IN NURSING HOME (F30)	(\$400,000.00)	\$0.00	(\$400,000.00)	(\$33,333.33)	(\$299,999.99)	(\$100,000.01)	\$0.00	(\$100,000.01)	25.00%
30.097.03012	TRANSFER IN OP	(\$847,821.00)	\$0.00	(\$847,821.00)	(\$70,651.75)	(\$635,865.75)	(\$211,955.25)	\$0.00	(\$211,955.25)	25.00%
30.097.03013	TRANSFER IN AC	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,500.00)	(\$22,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	25.00%
30.097.03014	TRANSFER IN FC	(\$8,960.00)	\$0.00	(\$8,960.00)	(\$746.67)	(\$6,720.01)	(\$2,239.99)	\$0.00	(\$2,239.99)	25.00%
30.097.03015	TRANSFER IN CS	(\$57,838.00)	\$0.00	(\$57,838.00)	(\$4,819.83)	(\$43,378.49)	(\$14,459.51)	\$0.00	(\$14,459.51)	25.00%
30.097.03016	TRANSFER IN HR	(\$247,243.00)	\$0.00	(\$247,243.00)	(\$20,603.58)	(\$185,432.24)	(\$61,810.76)	\$0.00	(\$61,810.76)	25.00%
30.097.03017	TRANSFER IN CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30.700.07600	AHERN BUILDING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: INTERGOVERNMENTAL - 30		(\$1,591,862.00)	\$0.00	(\$1,591,862.00)	(\$132,655.16)	(\$1,193,896.48)	(\$397,965.52)	\$0.00	(\$397,965.52)	

DRAFT

# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.097.03013	MHCO TRANSFER FROM GEN.FUND.AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.04008	INSURANCE REFUND	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
40.097.04020	GRANT REVENUE: NHDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05019	NURSING HOME REV. AUDIT RECLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05020	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05021	INCOME STATE WELFARE	(\$6,121,583.00)	\$0.00	(\$6,121,583.00)	\$0.00	(\$3,902,407.60)	(\$2,219,175.40)	\$0.00	(\$2,219,175.40)	36.25%
40.097.05022	INCOME FROM PRIVATE	(\$1,423,500.00)	\$0.00	(\$1,423,500.00)	\$0.00	(\$798,031.28)	(\$625,468.72)	\$0.00	(\$625,468.72)	43.94%
40.097.05023	PRIVATE INSURANCE REVENUE	(\$17,340.00)	\$0.00	(\$17,340.00)	\$0.00	(\$10,545.00)	(\$6,795.00)	\$0.00	(\$6,795.00)	39.19%
40.097.05024	CAFETERIA INCOME	(\$10,750.00)	\$0.00	(\$10,750.00)	(\$1,189.75)	(\$10,364.48)	(\$385.52)	\$0.00	(\$385.52)	3.59%
40.097.05025	BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05026	MISCELLANEOUS INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$902.19)	(\$10,931.63)	\$931.63	\$0.00	\$931.63	-9.32%
40.097.05027	MEDICARE PART A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05028	RENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05029	MEDICARE C/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05030	LAUNDRY REVENUE: SCNH	(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	(\$45,686.28)	(\$19,313.72)	\$0.00	(\$19,313.72)	29.71%
40.097.05031	RESPIRE CARE: PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05032	MAPLE HILL-WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05033	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05034	MEALS REIMBURSEMENT	(\$362,864.00)	\$0.00	(\$362,864.00)	\$0.00	(\$248,103.52)	(\$114,760.48)	\$0.00	(\$114,760.48)	31.63%
40.097.05035	PRIOR YEAR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05036	PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05037	RESPIRE CARE: HCBC	(\$55,012.00)	\$0.00	(\$55,012.00)	\$0.00	(\$4,012.84)	(\$50,999.16)	\$0.00	(\$50,999.16)	92.71%
40.097.05038	PROPORTIONMENT SHARE FUND	(\$743,527.00)	\$0.00	(\$743,527.00)	\$0.00	(\$118,113.50)	(\$625,413.50)	\$0.00	(\$625,413.50)	84.11%
40.097.05039	MEDICAID ASSESSMENT	(\$1,619,690.00)	\$0.00	(\$1,619,690.00)	\$0.00	(\$861,082.86)	(\$758,607.14)	\$0.00	(\$758,607.14)	46.84%
40.097.05040	MEDICARE PART B PT REVENUE	(\$272,900.00)	\$0.00	(\$272,900.00)	\$0.00	(\$229,960.83)	(\$42,939.17)	\$0.00	(\$42,939.17)	15.73%
40.097.05041	MEDICARE PART B OT REVENUE	(\$229,800.00)	\$0.00	(\$229,800.00)	\$0.00	(\$900.00)	(\$228,900.00)	\$0.00	(\$228,900.00)	99.61%
40.097.05042	MEDICARE PART B SPEECH REVENUE	(\$13,100.00)	\$0.00	(\$13,100.00)	\$0.00	\$0.00	(\$13,100.00)	\$0.00	(\$13,100.00)	100.00%
40.097.05050	MEDICARE PART A: ROOM RATE RE	(\$2,878,025.00)	\$0.00	(\$2,878,025.00)	\$0.00	(\$1,328,737.11)	(\$1,549,287.89)	\$0.00	(\$1,549,287.89)	53.83%
40.097.05051	MEDICARE PART A: PT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,000.00)	\$28,000.00	\$0.00	\$28,000.00	0.00%
40.097.05052	MEDICARE PART A: OT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05053	MEDICARE PART A: SPEECH REV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05054	MEDICARE PART A: XRAY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05055	MEDICARE PART A: LAB REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05056	MEDICARE PART A: AMBULANCE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.05057	MEDICARE PART A: PHARMACY REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.097.06045	NHDES SEWER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.097.06060	CONTRA REVENUE: SCHC	\$0.00	\$0.00	\$0.00	\$0.00	\$20,791.85	(\$20,791.85)	\$0.00	(\$20,791.85)	0.00%
40.530.04013	COUNTY FUNCTION/HOLIDAY EVENT REV.	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$418.50)	(\$4,581.50)	\$0.00	(\$4,581.50)	91.63%
Fund: HEALTH CARE - 40		(\$13,833,091.00)	\$0.00	(\$13,833,091.00)	(\$2,091.94)	(\$7,576,503.58)	(\$6,256,587.42)	\$0.00	(\$6,256,587.42)	

DRAFT

# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41.097.05060	NH RESIDENT STORE ACCOUNT - REVENUE	\$0.00	\$0.00	\$0.00	(\$152.67)	(\$1,677.80)	\$1,677.80	\$0.00	\$1,677.80	0.00%
41.097.05061	NH EQUIPMENT FUND - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41.097.05062	NH HOSPICE-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$185.00)	\$185.00	\$0.00	\$185.00	0.00%
41.097.05063	NH ACTIVITY FUND - REVENUE	\$0.00	\$0.00	\$0.00	(\$105.00)	(\$1,128.00)	\$1,128.00	\$0.00	\$1,128.00	0.00%
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41.097.05065	NH COUNTY HOME FUND-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41.097.05066	NH VENDING FUND - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$606.49)	\$606.49	\$0.00	\$606.49	0.00%
41.097.05067	NH ALIX UNGREN FUND - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41.097.05068	NH ELSIE HARDISON FUND - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: TRUST FUNDS - 41		\$0.00	\$0.00	\$0.00	(\$257.67)	(\$3,597.29)	\$3,597.29	\$0.00	\$3,597.29	

DRAFT

# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
42.079.04100	NURSING HOME ADDITIONS & RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42.097.03017	TRANSFER IN CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42.097.03019	LIGHTING REBATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,200.00)	\$4,200.00	\$0.00	\$4,200.00	0.00%
42.097.05036	PRIOR YEAR SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42.954.05801	MRF (MATERIAL RECOVERY FACILITY) REV.	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	\$14,000.00	\$0.00	\$14,000.00	0.00%
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00	\$0.00	\$0.00	\$0.00	(\$18,200.00)	\$18,200.00	\$0.00	\$18,200.00	

DRAFT



# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
43.097.04014	THE MEADOWS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Fund: THE MEADOWS - 43	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	

DRAFT

# Sullivan County

## A. Monthly Revenue - Detail

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		(\$27,330,610.00)	\$0.00	(\$27,330,610.00)	(\$257,281.71)	(\$20,516,140.63)	(\$6,814,469.37)	\$0.00	(\$6,814,469.37)	

End of Report

DRAFT

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.400.10000	ELECTED OFFICIAL SALARY	\$28,500.00	\$0.00	\$28,500.00	\$2,192.28	\$20,827.38	\$7,672.62	\$0.00	\$7,672.62	26.92%
10.400.10001	OFFICE SALARIES	\$113,736.00	\$0.00	\$113,736.00	\$8,750.40	\$83,132.85	\$30,603.15	\$0.00	\$30,603.15	26.91%
10.400.10007	E.T. BUY BACK	\$2,177.00	\$0.00	\$2,177.00	\$0.00	\$1,677.60	\$499.40	\$0.00	\$499.40	22.94%
10.400.10008	OVERTIME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,395.20	\$104.80	\$0.00	\$104.80	6.99%
10.400.11010	FICA	\$11,048.00	\$0.00	\$11,048.00	\$784.29	\$7,778.46	\$3,269.54	\$0.00	\$3,269.54	29.59%
10.400.11011	GROUP LIFE INSURANCE	\$138.00	\$0.00	\$138.00	\$8.48	\$76.32	\$61.68	\$8.48	\$53.20	38.55%
10.400.11012	GROUP HEALTH INSURANCE	\$29,920.00	\$0.00	\$29,920.00	(\$1,290.14)	(\$27,610.27)	\$57,530.27	\$0.00	\$57,530.27	192.28%
10.400.11013	RETIREMENT	\$10,262.00	\$0.00	\$10,262.00	\$764.78	\$7,535.45	\$2,726.55	\$0.00	\$2,726.55	26.57%
10.400.11014	WORKERS COMPENSATION	\$266.00	\$0.00	\$266.00	\$17.29	\$236.26	\$29.74	\$17.29	\$12.45	4.68%
10.400.11015	UNEMPLOYMENT COMPENSATION	\$66.00	\$0.00	\$66.00	\$0.00	\$116.10	(\$50.10)	\$0.00	(\$50.10)	-75.91%
10.400.11016	DENTAL INSURANCE	\$2,022.00	\$0.00	\$2,022.00	\$185.43	\$1,489.59	\$532.41	\$0.00	\$532.41	26.33%
10.400.11017	EDUCATION & TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.400.11018	EXPENSE ACCOUNT	\$7,015.00	(\$250.00)	\$6,765.00	\$0.00	\$2,650.43	\$4,114.57	\$0.00	\$4,114.57	60.82%
10.400.12029	CONTRACT SERVICES	\$500.00	\$0.00	\$500.00	\$20.00	\$175.16	\$324.84	\$0.00	\$324.84	64.97%
10.400.12030	EQUIPMENT RENTAL	\$840.00	\$0.00	\$840.00	\$69.00	\$621.00	\$219.00	\$0.00	\$219.00	26.07%
10.400.12031	ADVERTISING & PUBLIC RELATIONS	\$2,000.00	\$0.00	\$2,000.00	\$261.72	\$455.40	\$1,544.60	\$0.00	\$1,544.60	77.23%
10.400.13036	OFFICE SUPPLIES	\$6,000.00	(\$500.00)	\$5,500.00	\$356.92	\$2,803.25	\$2,696.75	\$25.50	\$2,671.25	48.57%
10.400.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$2,272.00	\$5,408.00	\$0.00	\$5,408.00	70.42%
10.400.13038	POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$428.97	\$2,795.30	\$204.70	\$0.00	\$204.70	6.82%
10.400.15050	NHAC CONFERENCE PREPARATION	\$5,000.00	(\$1,000.00)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.400.16068	TELEPHONE	\$3,600.00	(\$600.00)	\$3,000.00	\$172.32	\$1,845.09	\$1,154.91	\$0.00	\$1,154.91	38.50%
10.400.17073	MISCELLANEOUS COUNTY EXPENSE	\$300.00	\$0.00	\$300.00	\$0.00	\$23.13	\$276.87	\$0.00	\$276.87	92.29%
10.400.19082	GENERAL MAINTENANCE & REPAIR	\$12,155.00	\$0.00	\$12,155.00	\$527.18	\$9,226.24	\$2,928.76	\$13.00	\$2,915.76	23.99%
10.400.21097	EQUIPMENT	\$2,620.00	\$0.00	\$2,620.00	\$223.25	\$1,412.38	\$1,207.62	\$0.00	\$1,207.62	46.09%
10.400.23000	FROZEN FUNDS	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
10.400.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,142.85	(\$24,142.85)	\$0.00	(\$24,142.85)	0.00%
10.400.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	(\$1,202.00)	\$6,378.00	(\$6,378.00)	\$0.00	(\$6,378.00)	0.00%
Dept: COMMISSIONERS OFFICE - 400		\$250,845.00	\$0.00	\$250,845.00	\$12,270.17	\$151,455.17	\$99,389.83	\$64.27	\$99,325.56	
10.401.10000	ELECTED OFFICIAL SALARY	\$4,771.00	\$0.00	\$4,771.00	\$367.00	\$3,486.50	\$1,284.50	\$0.00	\$1,284.50	26.92%
10.401.11010	FICA	\$365.00	\$0.00	\$365.00	\$28.07	\$266.71	\$98.29	\$0.00	\$98.29	26.93%
10.401.11011	GROUP LIFE INSURANCE	\$28.00	\$0.00	\$28.00	\$2.12	\$19.08	\$8.92	\$2.12	\$6.80	24.29%
10.401.11014	WORKERS COMPENSATION	\$9.00	\$0.00	\$9.00	\$0.65	\$8.86	\$0.14	\$0.65	(\$0.51)	-5.67%
10.401.11017	EDUCATION AND TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.401.11018	EXPENSE ACCOUNT	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,170.72	\$229.28	\$0.00	\$229.28	16.38%
10.401.12020	LEGAL OPINION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.401.12029	CONTRACT SERVICES	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: TREASURER - 401	\$7,273.00	\$0.00	\$7,273.00	\$497.84	\$5,051.87	\$2,221.13	\$2.77	\$2,218.36	
10.402.12021	AUDIT	\$33,625.00	\$0.00	\$33,625.00	\$0.00	\$37,136.00	(\$3,511.00)	\$0.00	(\$3,511.00)	-10.44%
	Dept: AUDITOR - 402	\$33,625.00	\$0.00	\$33,625.00	\$0.00	\$37,136.00	(\$3,511.00)	\$0.00	(\$3,511.00)	
10.403.10001	SALARY	\$108,160.00	(\$3,000.00)	\$105,160.00	\$0.00	\$105,031.92	\$128.08	\$0.00	\$128.08	0.12%
10.403.11010	FICA	\$7,459.00	\$0.00	\$7,459.00	\$0.00	\$3,938.23	\$3,520.77	\$0.00	\$3,520.77	47.20%
10.403.11011	GROUP LIFE INSURANCE	\$1,482.00	\$0.00	\$1,482.00	\$0.00	\$950.15	\$531.85	\$0.00	\$531.85	35.89%
10.403.11012	HEALTH INSURANCE	\$19,350.00	(\$689.00)	\$18,661.00	\$69.68	\$7,060.20	\$11,600.80	\$0.00	\$11,600.80	62.17%
10.403.11013	RETIREMENT	\$9,462.00	\$0.00	\$9,462.00	\$0.00	\$4,847.89	\$4,614.11	\$0.00	\$4,614.11	48.76%
10.403.11014	WORKERS COMPENSATION	\$75.00	\$0.00	\$75.00	\$4.73	\$64.59	\$10.41	\$4.73	\$5.68	7.57%
10.403.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	100.00%
10.403.11016	DENTAL INSURANCE	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$976.46	\$83.54	\$0.00	\$83.54	7.88%
10.403.11017	EDUCATION & TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,365.39	\$634.61	\$0.00	\$634.61	31.73%
10.403.11018	EXPENSE ACCOUNT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$51.45)	\$1,051.45	\$0.00	\$1,051.45	105.15%
10.403.11019	TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$164.16	\$335.84	\$0.00	\$335.84	67.17%
10.403.13036	OFFICE SUPPLIES	\$300.00	\$59.00	\$359.00	\$0.00	\$358.98	\$0.02	\$0.00	\$0.02	0.01%
10.403.13037	DUES, LICENSES & SUBSCRIPTIONS	\$1,180.00	(\$70.00)	\$1,110.00	\$270.00	\$404.00	\$706.00	\$0.00	\$706.00	63.60%
10.403.16068	TELEPHONE	\$504.00	\$0.00	\$504.00	\$36.07	\$321.75	\$182.25	\$0.00	\$182.25	36.16%
10.403.16069	GASOLINE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$755.53	\$344.47	\$0.00	\$344.47	31.32%
10.403.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$630.00	\$1,130.00	\$0.00	\$1,129.77	\$0.23	\$0.00	\$0.23	0.02%
10.403.20091	PRINCIPAL PAYMENT	\$3,233.00	\$0.00	\$3,233.00	\$0.00	\$3,233.00	\$0.00	\$0.00	\$0.00	0.00%
10.403.21097	EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$499.99	\$0.01	\$0.00	\$0.01	0.00%
10.403.23000	FROZEN FUNDS	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	100.00%
10.403.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$23,854.74	(\$23,854.74)	\$0.00	(\$23,854.74)	0.00%
10.403.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	(\$1,354.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: COUNTY MANAGER - 403	\$156,887.00	\$0.00	\$156,887.00	(\$973.52)	\$154,905.30	\$1,981.70	\$4.73	\$1,976.97	
10.404.15052	CYA-DIVERSION PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$18,750.00	\$6,250.00	\$0.00	\$6,250.00	25.00%
10.404.15056	CLAREMONT SOUP KITCHEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	25.00%
10.404.15059	YOUTH INTERVENTION (\$22,000)	\$23,500.00	\$0.00	\$23,500.00	\$1,220.00	\$8,544.70	\$14,955.30	\$0.00	\$14,955.30	63.64%
10.404.15060	GOOD BEGINNINGS-(\$27,000)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,250.00	\$9,750.00	\$0.00	\$9,750.00	32.50%
10.404.15063	GIRLS INC. OF NH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	25.00%
10.404.15067	WOMENS SUPPORT SRV (\$22500)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$16,875.00	\$8,125.00	\$0.00	\$8,125.00	32.50%
10.404.15071	SAU#43	\$8,073.00	\$0.00	\$8,073.00	\$0.00	\$6,055.05	\$2,017.95	\$0.00	\$2,017.95	25.00%
10.404.15076	CLAREMONT 21 C	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	25.00%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.404.15078	WEST CENTRAL: MARK LINETT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,250.00	\$3,750.00	\$0.00	\$3,750.00	25.00%
10.404.15079	CHILD ADVOCACY CENTER	\$17,750.00	\$0.00	\$17,750.00	\$0.00	\$13,312.50	\$4,437.50	\$0.00	\$4,437.50	25.00%
10.404.15083	FRIENDS PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,750.00	\$1,250.00	\$0.00	\$1,250.00	25.00%
Dept: INCENTIVE - 404		\$164,323.00	\$0.00	\$164,323.00	\$1,220.00	\$110,037.25	\$54,285.75	\$0.00	\$54,285.75	
10.405.10001	SALARY	\$41,517.00	\$0.00	\$41,517.00	\$3,192.00	\$30,305.81	\$11,211.19	\$0.00	\$11,211.19	27.00%
10.405.10007	E.T.BUY BACK	\$798.00	\$0.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	0.00%
10.405.10008	OVERTIME	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.405.11010	FICA	\$3,252.00	\$0.00	\$3,252.00	\$237.76	\$2,321.65	\$930.35	\$0.00	\$930.35	28.61%
10.405.11011	GROUP LIFE INSURANCE	\$28.00	\$0.00	\$28.00	\$2.12	\$19.08	\$8.92	\$2.12	\$6.80	24.29%
10.405.11012	GROUP HEALTH INSURANCE	\$8,063.00	\$0.00	\$8,063.00	\$35.18	(\$307.32)	\$8,370.32	\$0.00	\$8,370.32	103.81%
10.405.11013	RETIREMENT	\$3,716.00	\$0.00	\$3,716.00	\$278.98	\$2,718.47	\$997.53	\$0.00	\$997.53	26.84%
10.405.11014	WORKERS COMPENSATION	\$75.00	\$0.00	\$75.00	\$4.05	\$55.30	\$19.70	\$4.05	\$15.65	20.87%
10.405.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$0.00	\$33.17	(\$11.17)	\$0.00	(\$11.17)	-50.77%
10.405.11016	DENTAL INSURANCE	\$674.00	\$0.00	\$674.00	\$52.90	\$476.10	\$197.90	\$0.00	\$197.90	29.36%
10.405.11017	EDUCATION AND TRAINING	\$200.00	(\$150.00)	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.405.11018	EXPENSE ACCOUNT	\$245.00	\$0.00	\$245.00	\$0.00	\$96.00	\$149.00	\$0.00	\$149.00	60.82%
10.405.12029	CONTRACT SERVICES	\$29,417.00	\$0.00	\$29,417.00	\$1,862.85	\$20,317.53	\$9,099.47	\$0.00	\$9,099.47	30.93%
10.405.13036	OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$361.86	\$385.68	\$14.32	\$0.00	\$14.32	3.58%
10.405.13038	POSTAGE	\$175.00	\$0.00	\$175.00	\$6.98	\$35.15	\$139.85	\$0.00	\$139.85	79.91%
10.405.16068	TELEPHONE	\$1,500.00	(\$1,000.00)	\$500.00	\$125.00	\$375.00	\$125.00	\$0.00	\$125.00	25.00%
10.405.19082	GENERAL MAINTENANCE AND REPAIR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.405.23000	FROZEN FUNDS	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.405.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,196.94	(\$11,196.94)	\$0.00	(\$11,196.94)	0.00%
10.405.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$2,714.00	\$3,694.00	(\$3,694.00)	\$0.00	(\$3,694.00)	0.00%
Dept: PAYROLL OFFICE - 405		\$90,782.00	\$0.00	\$90,782.00	\$8,873.68	\$72,520.56	\$18,261.44	\$6.17	\$18,255.27	
10.406.10001	EMPLOYEE SALARY	\$37,461.00	\$0.00	\$37,461.00	\$2,880.00	\$27,339.20	\$10,121.80	\$0.00	\$10,121.80	27.02%
10.406.11010	FICA	\$2,866.00	\$0.00	\$2,866.00	\$198.13	\$1,890.46	\$975.54	\$0.00	\$975.54	34.04%
10.406.11011	GROUP LIFE INSURANCE	\$28.00	\$0.00	\$28.00	\$2.12	\$19.08	\$8.92	\$2.12	\$6.80	24.29%
10.406.11012	GROUP HEALTH INSURANCE	\$14,960.00	\$0.00	\$14,960.00	\$47.09	\$7,787.27	\$7,172.73	\$0.00	\$7,172.73	47.95%
10.406.11013	RETIREMENT	\$3,274.00	\$0.00	\$3,274.00	\$251.71	\$2,389.44	\$884.56	\$0.00	\$884.56	27.02%
10.406.11014	WORKERS COMPENSATION	\$77.00	\$0.00	\$77.00	\$4.16	\$56.88	\$20.12	\$4.16	\$15.96	20.73%
10.406.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$0.00	\$33.17	(\$11.17)	\$0.00	(\$11.17)	-50.77%
10.406.11016	DENTAL INSURANCE	\$674.00	\$0.00	\$674.00	\$52.90	\$476.10	\$197.90	\$0.00	\$197.90	29.36%
10.406.13036	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$201.67	\$201.67	\$298.33	\$0.00	\$298.33	59.67%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.406.13038	POSTAGE	\$700.00	(\$100.00)	\$600.00	\$0.00	\$587.00	\$13.00	\$0.00	\$13.00	2.17%
10.406.16068	TELEPHONE	\$800.00	(\$200.00)	\$600.00	\$29.80	\$284.21	\$315.79	\$0.00	\$315.79	52.63%
10.406.23000	FROZEN FUNDS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.406.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.92	(\$3,175.92)	\$0.00	(\$3,175.92)	0.00%
10.406.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$4,312.00	\$4,587.00	(\$4,587.00)	\$0.00	(\$4,587.00)	0.00%
Dept: CONSERVATION DISTRICT - 406		\$61,362.00	\$0.00	\$61,362.00	\$7,979.58	\$48,827.40	\$12,534.60	\$6.28	\$12,528.32	
10.407.21095	EMERGENCY RESERVE FUND	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
Dept: EMERGENCY RESERVE FUND - 407		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
10.410.10000	ELECTED OFFICAL SALARY	\$72,157.00	\$0.00	\$72,157.00	\$5,550.54	\$52,730.09	\$19,426.91	\$0.00	\$19,426.91	26.92%
10.410.10001	ASSISTANT COUNTY ATTORNEY	\$132,442.00	\$0.00	\$132,442.00	\$10,187.84	\$96,710.30	\$35,731.70	\$0.00	\$35,731.70	26.98%
10.410.10002	EMPLOYEE SALARY	\$60,258.00	\$0.00	\$60,258.00	\$4,632.00	\$44,279.64	\$15,978.36	\$0.00	\$15,978.36	26.52%
10.410.10003	VACATION COVERAGE	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	100.00%
10.410.10007	E.T. BUY BACK	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$615.65	\$1,984.35	\$0.00	\$1,984.35	76.32%
10.410.10008	OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$118.73	\$1,431.57	\$1,568.43	\$0.00	\$1,568.43	52.28%
10.410.11010	FICA	\$20,901.00	\$0.00	\$20,901.00	\$1,516.34	\$14,401.33	\$6,499.67	\$0.00	\$6,499.67	31.10%
10.410.11011	GROUP LIFE INSURANCE	\$140.00	\$0.00	\$140.00	\$10.60	\$95.40	\$44.60	\$10.60	\$34.00	24.29%
10.410.11012	GROUP HEALTH INSURANCE	\$55,584.00	\$0.00	\$55,584.00	\$1,432.42	\$12,252.85	\$43,331.15	\$0.00	\$43,331.15	77.96%
10.410.11013	RETIREMENT	\$23,879.00	\$0.00	\$23,879.00	\$1,790.75	\$17,110.09	\$6,768.91	\$0.00	\$6,768.91	28.35%
10.410.11014	WORKERS COMPENSATION	\$380.00	\$0.00	\$380.00	\$18.14	\$247.87	\$132.13	\$18.14	\$113.99	30.00%
10.410.11015	UNEMPLOYMENT COMPENSATION	\$110.00	\$0.00	\$110.00	\$0.00	\$132.69	(\$22.69)	\$0.00	(\$22.69)	-20.63%
10.410.11016	DENTAL INSURANCE	\$2,648.00	\$0.00	\$2,648.00	\$265.86	\$2,392.74	\$255.26	\$0.00	\$255.26	9.64%
10.410.11017	EDUCATION AND TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$423.00	\$3,077.00	\$0.00	\$3,077.00	87.91%
10.410.11019	TRAVEL EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,147.14	\$2,852.86	\$0.00	\$2,852.86	57.06%
10.410.12029	CONTRACT SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$275.00	\$2,153.70	\$2,846.30	\$0.00	\$2,846.30	56.93%
10.410.12030	EQUIPMENT RENTAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$205.50	\$3,794.50	\$0.00	\$3,794.50	94.86%
10.410.13036	OFFICE SUPPLIES	\$6,200.00	\$0.00	\$6,200.00	\$170.80	\$3,359.23	\$2,840.77	\$25.50	\$2,815.27	45.41%
10.410.13037	DUES, LICENSES & SUBSCRIPTIONS	\$7,500.00	\$0.00	\$7,500.00	\$683.10	\$6,435.37	\$1,064.63	\$0.00	\$1,064.63	14.20%
10.410.13038	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$35.52	\$702.90	\$797.10	\$0.00	\$797.10	53.14%
10.410.14045	EVIDENCE STORAGE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$480.00	\$1,020.00	\$0.00	\$1,020.00	68.00%
10.410.14046	EXTRADITION COSTS	\$15,000.00	(\$5,000.00)	\$10,000.00	\$65.51	\$6,363.27	\$3,636.73	\$0.00	\$3,636.73	36.37%
10.410.14047	EXPERT WITNESS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$115.00	\$2,385.00	\$0.00	\$2,385.00	95.40%
10.410.14048	INVESTIGATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$45.00	\$2,455.00	\$0.00	\$2,455.00	98.20%
10.410.14049	DEPOSITION AND TRANSCRIPTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$273.35	\$1,726.65	\$0.00	\$1,726.65	86.33%
10.410.16068	TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$448.56	\$3,835.48	\$2,164.52	\$0.00	\$2,164.52	36.08%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.410.19082	GENERAL MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.410.21097	EQUIPMENT	\$11,800.00	\$0.00	\$11,800.00	\$3,366.27	\$5,680.36	\$6,119.64	\$0.00	\$6,119.64	51.86%
10.410.23000	FROZEN FUNDS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.410.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,966.61	(\$25,966.61)	\$0.00	(\$25,966.61)	0.00%
10.410.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	(\$2,527.00)	\$3,695.00	(\$3,695.00)	\$0.00	(\$3,695.00)	0.00%
Dept: COUNTY ATTORNEY - 410		\$451,359.00	\$0.00	\$451,359.00	\$28,040.98	\$304,281.13	\$147,077.87	\$54.24	\$147,023.63	
10.411.10001	EMPLOYEE SALARY	\$42,984.00	\$0.00	\$42,984.00	\$3,306.44	\$31,387.11	\$11,596.89	\$0.00	\$11,596.89	26.98%
10.411.10007	E.T. BUY BACK	\$827.00	\$0.00	\$827.00	\$0.00	\$826.61	\$0.39	\$0.00	\$0.39	0.05%
10.411.11010	FICA	\$3,352.00	\$0.00	\$3,352.00	\$247.23	\$1,412.94	\$1,939.06	\$0.00	\$1,939.06	57.85%
10.411.11011	GROUP LIFE INSURANCE	\$28.00	\$0.00	\$28.00	\$2.12	\$19.08	\$8.92	\$2.12	\$6.80	24.29%
10.411.11012	GROUP HEALTH INSURANCE	\$8,062.00	\$0.00	\$8,062.00	\$169.86	\$4,340.14	\$3,721.86	\$0.00	\$3,721.86	46.17%
10.411.11013	RETIREMENT	\$3,829.00	\$0.00	\$3,829.00	\$288.98	\$2,815.47	\$1,013.53	\$0.00	\$1,013.53	26.47%
10.411.11014	WORKERS COMPENSATION	\$77.00	\$0.00	\$77.00	\$4.25	\$54.06	\$22.94	\$4.25	\$18.69	24.27%
10.411.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$0.00	\$33.17	(\$11.17)	\$0.00	(\$11.17)	-50.77%
10.411.11016	DENTAL INSURANCE	\$415.00	\$0.00	\$415.00	\$32.88	\$295.92	\$119.08	\$0.00	\$119.08	28.69%
10.411.11017	EDUCATION AND TRAINING	\$600.00	(\$400.00)	\$200.00	\$0.00	\$1,231.23	(\$1,031.23)	\$0.00	(\$1,031.23)	-515.62%
10.411.11018	EXPENSE ACCOUNT	\$100.00	\$0.00	\$100.00	\$0.00	\$40.00	\$60.00	\$0.00	\$60.00	60.00%
10.411.11019	TRAVEL EXPENSE	\$300.00	\$0.00	\$300.00	\$13.03	\$182.10	\$117.90	\$15.46	\$102.44	34.15%
10.411.12030	EQUIPMENT RENTAL	\$75.00	\$0.00	\$75.00	\$0.00	\$19.50	\$55.50	\$0.00	\$55.50	74.00%
10.411.13036	OFFICE SUPPLIES	\$860.00	\$0.00	\$860.00	\$0.00	\$444.39	\$415.61	\$106.03	\$309.58	36.00%
10.411.13037	DUES, LICENSES & SUBSCRIPTIONS	\$225.00	\$0.00	\$225.00	\$0.00	\$215.00	\$10.00	\$0.00	\$10.00	4.44%
10.411.13038	POSTAGE	\$500.00	\$0.00	\$500.00	\$46.03	\$274.68	\$225.32	\$0.00	\$225.32	45.06%
10.411.16068	TELEPHONE	\$775.00	\$0.00	\$775.00	\$51.68	\$423.39	\$351.61	\$0.00	\$351.61	45.37%
10.411.23000	FROZEN FUNDS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.411.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.63	(\$9,276.63)	\$0.00	(\$9,276.63)	0.00%
10.411.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$4,518.00	\$4,784.00	(\$4,784.00)	\$0.00	(\$4,784.00)	0.00%
Dept: VICTIM/WITNESS PROGRAM - 411		\$63,031.00	\$0.00	\$63,031.00	\$8,680.50	\$58,075.42	\$4,955.58	\$127.86	\$4,827.72	
10.440.10000	ELECTED OFFICIAL SALARY	\$60,949.00	\$0.00	\$60,949.00	\$4,688.38	\$44,539.73	\$16,409.27	\$0.00	\$16,409.27	26.92%
10.440.10001	SALARIES-DEPUTIES	\$231,152.00	\$0.00	\$231,152.00	\$15,500.67	\$160,474.72	\$70,677.28	\$0.00	\$70,677.28	30.58%
10.440.10002	SALARIES-OFFICE STAFF	\$42,120.00	\$0.00	\$42,120.00	\$3,257.60	\$30,549.60	\$11,570.40	\$0.00	\$11,570.40	27.47%
10.440.10006	ON CALL	\$2,600.00	\$0.00	\$2,600.00	\$200.00	\$1,700.00	\$900.00	\$0.00	\$900.00	34.62%
10.440.10007	E.T. BUY BACK	\$3,454.00	(\$1,087.20)	\$2,366.80	\$0.00	\$2,366.80	\$0.00	\$0.00	\$0.00	0.00%
10.440.10008	OVERTIME	\$7,608.00	\$0.00	\$7,608.00	\$487.10	\$3,777.86	\$3,830.14	\$0.00	\$3,830.14	50.34%
10.440.11010	FICA	\$13,917.00	\$0.00	\$13,917.00	\$1,109.22	\$11,700.04	\$2,216.96	\$0.00	\$2,216.96	15.93%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.440.11011	GROUP LIFE INSURANCE	\$166.00	\$0.00	\$166.00	\$10.60	\$95.40	\$70.60	\$10.60	\$60.00	36.14%
10.440.11012	GROUP HEALTH INSURANCE	\$90,590.00	(\$21,151.16)	\$69,438.84	\$1,858.29	\$12,743.14	\$56,695.70	\$0.00	\$56,695.70	81.65%
10.440.11013	RETIREMENT	\$27,029.00	(\$2,000.00)	\$25,029.00	\$1,624.50	\$15,825.51	\$9,203.49	\$0.00	\$9,203.49	36.77%
10.440.11014	WORKERS COMPENSATION	\$10,298.00	\$0.00	\$10,298.00	\$458.19	\$6,264.66	\$4,033.34	\$458.19	\$3,575.15	34.72%
10.440.11015	UNEMPLOYMENT COMPENSATION	\$110.00	\$55.86	\$165.86	\$0.00	\$165.86	\$0.00	\$0.00	\$0.00	0.00%
10.440.11016	DENTAL INSURANCE	\$4,692.00	(\$1,060.00)	\$3,632.00	\$185.34	\$1,552.08	\$2,079.92	\$0.00	\$2,079.92	57.27%
10.440.11017	EDUCATION AND TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$151.18	\$1,848.82	\$0.00	\$1,848.82	92.44%
10.440.11018	EXPENSE ACCOUNT	\$1,000.00	\$0.00	\$1,000.00	\$30.00	\$448.94	\$551.06	\$0.00	\$551.06	55.11%
10.440.12029	CONTRACT SERVICES	\$13,344.00	\$0.00	\$13,344.00	\$858.00	\$11,086.79	\$2,257.21	\$0.00	\$2,257.21	16.92%
10.440.13031	UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$466.71	\$851.35	\$148.65	\$0.00	\$148.65	14.87%
10.440.13032	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$69.98	\$508.24	\$491.76	\$0.00	\$491.76	49.18%
10.440.13036	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$127.12	\$903.97	\$596.03	\$25.50	\$570.53	38.04%
10.440.13037	DUES, LICENSES AND SUBSCRIPTIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$965.00	\$535.00	\$0.00	\$535.00	35.67%
10.440.13038	POSTAGE	\$1,400.00	\$0.00	\$1,400.00	\$80.11	\$1,020.58	\$379.42	\$0.00	\$379.42	27.10%
10.440.13039	SECURITY SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$450.00	\$50.00	\$0.00	\$50.00	10.00%
10.440.16067	COMMUNICATION LINE	\$4,500.00	\$0.00	\$4,500.00	\$1,125.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00	25.00%
10.440.16068	TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$314.70	\$2,419.49	\$2,580.51	\$0.00	\$2,580.51	51.61%
10.440.16069	GASOLINE	\$15,000.00	\$4,500.00	\$19,500.00	\$2,224.93	\$16,968.40	\$2,531.60	\$0.00	\$2,531.60	12.98%
10.440.19082	GENERAL MAINTENANCE & REPAIRS	\$1,800.00	\$0.00	\$1,800.00	\$675.37	\$1,291.04	\$508.96	\$0.00	\$508.96	28.28%
10.440.19083	RADIO MAINTENANCE & REPAIRS	\$5,775.00	\$898.50	\$6,673.50	\$0.00	\$6,673.50	\$0.00	\$0.00	\$0.00	0.00%
10.440.19084	VEHICLE REPAIR	\$4,500.00	\$4,500.00	\$9,000.00	\$2,453.47	\$7,941.34	\$1,058.66	\$0.00	\$1,058.66	11.76%
10.440.20091	PRINCIPAL PAYMENT	\$35,465.00	\$0.00	\$35,465.00	\$0.00	\$31,668.55	\$3,796.45	\$0.00	\$3,796.45	10.70%
10.440.23000	FROZEN FUNDS	\$0.00	\$15,344.00	\$15,344.00	\$0.00	\$0.00	\$15,344.00	\$0.00	\$15,344.00	100.00%
10.440.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,630.86	(\$20,630.86)	\$0.00	(\$20,630.86)	0.00%
10.440.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$3,740.00	\$9,358.00	(\$9,358.00)	\$0.00	(\$9,358.00)	0.00%
Dept: SHERIFF'S OFFICE - 440		\$589,969.00	\$0.00	\$589,969.00	\$41,545.28	\$408,467.63	\$181,501.37	\$494.29	\$181,007.08	
10.443.10001	ATTENDANCE AT COURT	\$42,264.00	\$0.00	\$42,264.00	\$3,120.00	\$30,215.00	\$12,049.00	\$0.00	\$12,049.00	28.51%
10.443.11010	FICA	\$3,239.00	\$0.00	\$3,239.00	\$238.68	\$2,311.47	\$927.53	\$0.00	\$927.53	28.64%
10.443.11014	WORKERS COMPENSATION	\$1,355.00	\$0.00	\$1,355.00	\$253.00	\$3,456.99	(\$2,101.99)	\$253.00	(\$2,354.99)	-173.80%
10.443.11015	UNEMPLOYMENT COMPENSATION	\$176.00	\$0.00	\$176.00	\$0.00	\$232.20	(\$56.20)	\$0.00	(\$56.20)	-31.93%
10.443.22093	INSURANCE	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00%
Dept: DEPUTY SHERIFFS BAILIFFS - 443		\$52,234.00	\$0.00	\$52,234.00	\$3,611.68	\$41,415.66	\$10,818.34	\$253.00	\$10,565.34	
10.450.11019	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$2.43	\$774.15	\$1,225.85	\$0.00	\$1,225.85	61.29%
10.450.12027	VEHS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,182.43	\$2,817.57	\$0.00	\$2,817.57	40.25%



# Sullivan County

## A. Monthly Expense Delegates Report

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

From Date: 3/1/2008

To Date: 3/31/2008

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.450.12028	AUTOPSIES	\$0.00	\$0.00	\$0.00	\$0.00	\$904.41	(\$904.41)	\$0.00	(\$904.41)	0.00%
Dept: MEDICAL REFEREE - 450		\$9,000.00	\$0.00	\$9,000.00	\$2.43	\$5,860.99	\$3,139.01	\$0.00	\$3,139.01	
10.460.10001	EMPLOYEE SALARY	\$30,139.00	\$0.00	\$30,139.00	\$2,316.80	\$21,992.80	\$8,146.20	\$0.00	\$8,146.20	27.03%
10.460.10007	E.T. BUY BACK	\$580.00	\$0.00	\$580.00	\$0.00	\$579.20	\$0.80	\$0.00	\$0.80	0.14%
10.460.10008	OVERTIME/VAC COVERAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.460.11010	FICA	\$2,365.00	\$0.00	\$2,365.00	\$171.52	\$1,675.36	\$689.64	\$0.00	\$689.64	29.16%
10.460.11011	GROUP LIFE INSURANCE	\$28.00	\$0.00	\$28.00	\$2.12	\$19.08	\$8.92	\$2.12	\$6.80	24.29%
10.460.11012	GROUP HEALTH INSURANCE	\$8,062.00	\$0.00	\$8,062.00	\$405.39	\$1,281.45	\$6,780.55	\$0.00	\$6,780.55	84.11%
10.460.11013	RETIREMENT	\$2,702.00	\$0.00	\$2,702.00	\$202.49	\$1,972.80	\$729.20	\$0.00	\$729.20	26.99%
10.460.11014	WORKERS COMPENSATION	\$569.00	\$0.00	\$569.00	\$44.42	\$606.91	(\$37.91)	\$44.42	(\$82.33)	-14.47%
10.460.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$0.00	\$33.17	(\$11.17)	\$0.00	(\$11.17)	-50.77%
10.460.11016	DENTAL INSURANCE	\$415.00	\$0.00	\$415.00	\$32.88	\$295.92	\$119.08	\$0.00	\$119.08	28.69%
10.460.12022	TOWN SHARE OF COURT HOUSE RENT	\$26,632.00	\$0.00	\$26,632.00	\$0.00	\$10,258.61	\$16,373.39	\$0.00	\$16,373.39	61.48%
10.460.12029	CONTRACT SERVICES	\$8,710.00	\$0.00	\$8,710.00	\$3,676.75	\$4,275.61	\$4,434.39	\$0.00	\$4,434.39	50.91%
10.460.13032	GENERAL SUPPLIES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.460.16061	ELECTRICITY	\$5,500.00	\$0.00	\$5,500.00	\$227.35	\$2,039.29	\$3,460.71	\$0.00	\$3,460.71	62.92%
10.460.16063	WATER	\$740.00	\$0.00	\$740.00	\$0.00	\$467.96	\$272.04	\$0.00	\$272.04	36.76%
10.460.16064	SEWER	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$582.22	\$447.78	\$0.00	\$447.78	43.47%
10.460.16065	FUEL OIL	\$15,000.00	(\$5,000.00)	\$10,000.00	(\$240.31)	\$3,319.83	\$6,680.17	\$0.00	\$6,680.17	66.80%
10.460.19082	GENERAL MAINTENANCE & REPAIRS	\$16,142.00	\$0.00	\$16,142.00	\$2,149.04	\$10,134.79	\$6,007.21	\$0.00	\$6,007.21	37.21%
10.460.23000	FROZEN FUNDS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.460.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.07	(\$7,724.07)	\$0.00	(\$7,724.07)	0.00%
10.460.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$3,737.00	\$6,497.00	(\$6,497.00)	\$0.00	(\$6,497.00)	0.00%
Dept: COURT HOUSE - 460		\$120,136.00	\$0.00	\$120,136.00	\$12,725.45	\$73,756.07	\$46,379.93	\$46.54	\$46,333.39	
10.475.10001	EMPLOYEE SALARIES	\$75,756.00	\$0.00	\$75,756.00	\$5,715.00	\$51,318.09	\$24,437.91	\$0.00	\$24,437.91	32.26%
10.475.11010	FICA	\$5,795.00	\$0.00	\$5,795.00	\$417.64	\$3,725.36	\$2,069.64	\$0.00	\$2,069.64	35.71%
10.475.11011	GROUP LIFE INSURANCE	\$56.00	\$0.00	\$56.00	\$4.24	\$38.16	\$17.84	\$4.24	\$13.60	24.29%
10.475.11012	GROUP HEALTH INSURANCE	\$14,960.00	\$0.00	\$14,960.00	\$2,032.48	\$4,908.29	\$10,051.71	\$0.00	\$10,051.71	67.19%
10.475.11013	RETIREMENT	\$5,263.00	\$0.00	\$5,263.00	\$404.84	\$3,841.32	\$1,421.68	\$0.00	\$1,421.68	27.01%
10.475.11014	WORKERS COMPENSATION	\$215.00	\$0.00	\$215.00	\$12.02	\$164.27	\$50.73	\$12.02	\$38.71	18.00%
10.475.11015	UNEMPLOYMENT COMPENSATION	\$66.00	\$0.00	\$66.00	\$0.00	\$82.93	(\$16.93)	\$0.00	(\$16.93)	-25.65%
10.475.11016	DENTAL INSURANCE	\$675.00	\$0.00	\$675.00	\$52.90	\$476.10	\$198.90	\$0.00	\$198.90	29.47%
10.475.11017	EDUCATION AND TRAINING	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
10.475.11018	EXPENSE ACCOUNT	\$16,705.00	\$0.00	\$16,705.00	\$1,035.06	\$9,031.32	\$7,673.68	\$0.00	\$7,673.68	45.94%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.475.12029	CONTRACT SERVICES	\$93,795.00	\$0.00	\$93,795.00	\$40.49	\$68,460.17	\$25,334.83	\$0.00	\$25,334.83	27.01%
10.475.12031	ADVERTISING & PUBLIC RELATIONS	\$1,750.00	\$0.00	\$1,750.00	\$154.08	\$994.68	\$755.32	\$0.00	\$755.32	43.16%
10.475.13036	OFFICE SUPPLIES	\$6,470.00	\$0.00	\$6,470.00	\$896.51	\$5,569.71	\$900.29	\$0.00	\$900.29	13.91%
10.475.13037	DUES, LICENSES & SUBSCRIPTIONS	\$360.00	\$0.00	\$360.00	\$0.00	\$106.60	\$253.40	\$0.00	\$253.40	70.39%
10.475.13038	POSTAGE	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$1,175.00	\$2,125.00	\$2,000.00	\$125.00	3.79%
10.475.16061	ELECTRICITY	\$2,000.00	\$0.00	\$2,000.00	\$180.40	\$1,459.97	\$540.03	\$0.00	\$540.03	27.00%
10.475.16063	WATER	\$400.00	\$0.00	\$400.00	\$41.65	\$408.38	(\$8.38)	\$0.00	(\$8.38)	-2.10%
10.475.16064	SEWER	\$175.00	\$0.00	\$175.00	\$0.00	\$54.16	\$120.84	\$0.00	\$120.84	69.05%
10.475.16065	FUEL OIL	\$4,977.00	\$0.00	\$4,977.00	\$2,566.83	\$5,415.01	(\$438.01)	\$0.00	(\$438.01)	-8.80%
10.475.16068	TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$132.67	\$1,074.61	\$1,925.39	\$0.00	\$1,925.39	64.18%
10.475.19082	GENERAL MAINTENANCE & REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$139.05	\$1,077.50	(\$77.50)	\$0.00	(\$77.50)	-7.75%
10.475.21097	EQUIPMENT	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,799.00	\$1.00	\$0.00	\$1.00	0.06%
10.475.22093	INSURANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$9.20	\$90.80	\$0.00	\$90.80	90.80%
10.475.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,759.28	(\$6,759.28)	\$0.00	(\$6,759.28)	0.00%
10.475.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	(\$1,722.00)	\$2,846.00	(\$2,846.00)	\$0.00	(\$2,846.00)	0.00%
Dept: COOPERATIVE EXTENSION SERVICE - 475		\$238,918.00	\$0.00	\$238,918.00	\$12,103.86	\$171,095.11	\$67,822.89	\$2,016.26	\$65,806.63	
10.490.10001	EMPLOYEE SALARY	\$51,996.00	\$0.00	\$51,996.00	\$4,142.73	\$39,325.83	\$12,670.17	\$0.00	\$12,670.17	24.37%
10.490.10007	E.T. BUY BACK	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$880.40	\$302.60	\$0.00	\$302.60	25.58%
10.490.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$19.36	\$208.82	(\$208.82)	\$0.00	(\$208.82)	0.00%
10.490.11010	FICA	\$4,068.00	\$0.00	\$4,068.00	\$304.37	\$2,964.01	\$1,103.99	\$0.00	\$1,103.99	27.14%
10.490.11011	GROUP LIFE INSURANCE	\$42.00	\$0.00	\$42.00	\$3.18	\$28.62	\$13.38	\$3.18	\$10.20	24.29%
10.490.11012	GROUP HEALTH INSURANCE	\$15,678.00	\$0.00	\$15,678.00	\$692.86	\$2,541.17	\$13,136.83	\$0.00	\$13,136.83	83.79%
10.490.11013	RETIREMENT	\$1,299.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$1,299.00	100.00%
10.490.11014	WORKERS COMPENSATION	\$248.00	\$0.00	\$248.00	\$4.73	\$64.59	\$183.41	\$4.73	\$178.68	72.05%
10.490.11015	UNEMPLOYMENT COMPENSATION	\$33.00	\$0.00	\$33.00	\$0.00	\$43.12	(\$10.12)	\$0.00	(\$10.12)	-30.67%
10.490.11016	DENTAL INSURANCE	\$743.00	\$0.00	\$743.00	\$60.58	\$462.12	\$280.88	\$0.00	\$280.88	37.80%
10.490.11018	EXPENSE ACCOUNT	\$1,500.00	\$0.00	\$1,500.00	\$6.00	\$1,203.80	\$296.20	\$2.00	\$294.20	19.61%
10.490.13036	OFFICE SUPPLIES	\$600.00	\$0.00	\$600.00	\$13.49	\$53.47	\$546.53	\$0.00	\$546.53	91.09%
10.490.13037	DUES, LICENSES & SUBSCRIPTIONS	\$310.00	\$0.00	\$310.00	\$0.00	\$310.85	(\$0.85)	\$0.00	(\$0.85)	-0.27%
10.490.13038	POSTAGE	\$550.00	\$0.00	\$550.00	\$0.00	\$102.27	\$447.73	\$0.00	\$447.73	81.41%
10.490.15052	HCBC-INC.	\$640,029.00	\$0.00	\$640,029.00	\$60,743.49	\$458,782.45	\$181,246.55	\$0.00	\$181,246.55	28.32%
10.490.15053	PROVIDERS-INC.	\$325,561.00	\$0.00	\$325,561.00	\$14,330.46	\$178,625.88	\$146,935.12	\$0.00	\$146,935.12	45.13%
10.490.15054	OLD AGE ASSISTANCE	\$47,013.00	\$0.00	\$47,013.00	\$3,358.25	\$25,264.25	\$21,748.75	\$0.00	\$21,748.75	46.26%
10.490.15055	AID PERMANENTLY & TOTALLY DISA	\$394,721.00	\$0.00	\$394,721.00	\$42,290.10	\$275,341.40	\$119,379.60	\$0.00	\$119,379.60	30.24%
10.490.15056	INTERMEDIATE NURSING CARE	\$1,824,880.00	\$0.00	\$1,824,880.00	\$149,668.26	\$1,044,699.29	\$780,180.71	\$0.00	\$780,180.71	42.75%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.490.15057	PNMI-PRIVATE NON MEDICAL INST	\$270,804.00	\$0.00	\$270,804.00	\$14,460.92	\$135,437.90	\$135,366.10	\$0.00	\$135,366.10	49.99%
10.490.15058	BOARD AND CARE OF CHILDREN	\$522,330.00	\$0.00	\$522,330.00	\$45,754.59	\$283,065.12	\$239,264.88	\$0.00	\$239,264.88	45.81%
10.490.15080	CLAWBACK	\$254,520.00	\$0.00	\$254,520.00	\$21,736.98	\$168,374.12	\$86,145.88	\$0.00	\$86,145.88	33.85%
10.490.16068	TELEPHONE	\$550.00	\$0.00	\$550.00	\$50.00	\$400.00	\$150.00	\$0.00	\$150.00	27.27%
10.490.19082	GENERAL MAINTENANCE & REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$75.00	\$1,353.69	\$2,646.31	\$0.00	\$2,646.31	66.16%
10.490.21097	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$39.99	\$460.01	\$0.00	\$460.01	92.00%
10.490.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,285.98	(\$12,285.98)	\$0.00	(\$12,285.98)	0.00%
10.490.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$6,746.00	\$9,586.00	(\$9,586.00)	\$0.00	(\$9,586.00)	0.00%
10.490.24002	HUMAN SERV ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$10,800.00	\$799,200.00	(\$799,200.00)	\$0.00	(\$799,200.00)	0.00%
Dept: HUMAN SERVICES - 490		\$4,363,158.00	\$0.00	\$4,363,158.00	\$375,261.35	\$3,440,645.14	\$922,512.86	\$9.91	\$922,502.95	
10.497.12029	CONTRACT SERVICES	\$1,700.00	\$0.00	\$1,700.00	\$304.77	\$931.12	\$768.88	\$0.00	\$768.88	45.23%
10.497.13032	GENERAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.497.16061	ELECTRICITY	\$32,000.00	\$0.00	\$32,000.00	\$3,077.09	\$22,407.56	\$9,592.44	\$0.00	\$9,592.44	29.98%
10.497.16063	WATER	\$1,900.00	\$0.00	\$1,900.00	\$33.15	\$956.21	\$943.79	\$0.00	\$943.79	49.67%
10.497.16064	SEWER	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$886.87	\$1,813.13	\$0.00	\$1,813.13	67.15%
10.497.16065	FUEL OIL	\$12,000.00	(\$5,000.00)	\$7,000.00	\$669.17	\$4,204.74	\$2,795.26	\$0.00	\$2,795.26	39.93%
10.497.19082	GENERAL MAINTENANCE & REPAIRS	\$17,122.00	\$0.00	\$17,122.00	\$1,150.19	\$11,256.32	\$5,865.68	\$0.00	\$5,865.68	34.26%
10.497.22093	INSURANCE	\$30,818.00	\$0.00	\$30,818.00	\$0.00	\$17,550.00	\$13,268.00	\$0.00	\$13,268.00	43.05%
10.497.23000	FROZEN FUNDS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
Dept: WOODHULL COUNTY COMPLEX - 497		\$98,840.00	\$0.00	\$98,840.00	\$5,234.37	\$58,192.82	\$40,647.18	\$0.00	\$40,647.18	
10.600.10001	EMPLOYEE SALARIES	\$1,088,551.00	(\$47,307.80)	\$1,041,243.20	\$77,805.01	\$709,769.02	\$331,474.18	\$0.00	\$331,474.18	31.83%
10.600.10002	SALARIES-NURSING	\$178,706.00	(\$5,000.00)	\$173,706.00	\$15,269.94	\$127,207.94	\$46,498.06	\$0.00	\$46,498.06	26.77%
10.600.10007	E.T. BUY BACK	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$9,829.60	\$1,170.40	\$0.00	\$1,170.40	10.64%
10.600.10008	OVERTIME	\$35,000.00	\$0.00	\$35,000.00	\$1,718.88	\$28,545.64	\$6,454.36	\$0.00	\$6,454.36	18.44%
10.600.11010	FICA	\$29,394.00	\$0.00	\$29,394.00	\$2,180.50	\$20,268.56	\$9,125.44	\$0.00	\$9,125.44	31.05%
10.600.11011	GROUP LIFE INSURANCE	\$965.00	\$0.00	\$965.00	\$69.96	\$578.76	\$386.24	\$69.96	\$316.28	32.78%
10.600.11012	GROUP HEALTH INSURANCE	\$494,524.00	(\$50,000.00)	\$444,524.00	\$36,577.13	\$187,636.26	\$256,887.74	\$0.00	\$256,887.74	57.79%
10.600.11013	RETIREMENT	\$144,285.00	(\$5,000.00)	\$139,285.00	\$10,692.65	\$102,258.39	\$37,026.61	\$0.00	\$37,026.61	26.58%
10.600.11014	WORKERS COMPENSATION	\$27,816.00	\$0.00	\$27,816.00	\$1,573.67	\$21,502.46	\$6,313.54	\$1,573.67	\$4,739.87	17.04%
10.600.11015	UNEMPLOYMENT COMPENSATION	\$770.00	\$424.17	\$1,194.17	\$0.00	\$1,194.17	\$0.00	\$0.00	\$0.00	0.00%
10.600.11016	DENTAL INSURANCE	\$26,049.00	\$0.00	\$26,049.00	\$1,731.34	\$15,823.63	\$10,225.37	\$0.00	\$10,225.37	39.25%
10.600.11017	EDUCATION AND CONFERENCES	\$6,303.00	\$0.00	\$6,303.00	\$0.00	\$5,054.84	\$1,248.16	\$0.00	\$1,248.16	19.80%
10.600.11019	TRAVEL EXPENSE	\$1,700.00	\$1,883.63	\$3,583.63	\$86.66	\$3,340.95	\$242.68	\$0.00	\$242.68	6.77%
10.600.12029	CONTRACT SERVICES	\$68,501.00	\$0.00	\$68,501.00	\$2,385.43	\$32,967.69	\$35,533.31	\$0.00	\$35,533.31	51.87%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.600.13031	UNIFORMS	\$8,925.00	\$5,000.00	\$13,925.00	\$648.00	\$11,057.07	\$2,867.93	\$485.90	\$2,382.03	17.11%
10.600.13032	GENERAL SUPPLIES	\$13,800.00	\$0.00	\$13,800.00	\$1,169.23	\$11,094.51	\$2,705.49	\$0.00	\$2,705.49	19.61%
10.600.13033	CLEANING SUPPLIES	\$14,500.00	\$0.00	\$14,500.00	\$936.05	\$6,971.24	\$7,528.76	\$0.00	\$7,528.76	51.92%
10.600.13036	OFFICE SUPPLIES	\$9,504.00	\$0.00	\$9,504.00	\$367.95	\$6,856.30	\$2,647.70	\$395.00	\$2,252.70	23.70%
10.600.13037	DUES, LICENSES AND SUBSCRIPTIO	\$2,961.00	\$0.00	\$2,961.00	\$110.00	\$889.19	\$2,071.81	\$0.00	\$2,071.81	69.97%
10.600.13038	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$581.72	\$918.28	\$0.00	\$918.28	61.22%
10.600.13039	SECURITY SUPPLIES	\$19,273.00	(\$5,000.00)	\$14,273.00	\$32.99	\$10,567.78	\$3,705.22	\$0.00	\$3,705.22	25.96%
10.600.14041	CLOTHING: INMATE	\$10,302.00	\$0.00	\$10,302.00	\$0.00	\$4,547.89	\$5,754.11	\$1,105.50	\$4,648.61	45.12%
10.600.14042	FOOD	\$372,464.00	\$0.00	\$372,464.00	\$0.00	\$248,135.76	\$124,328.24	\$0.00	\$124,328.24	33.38%
10.600.14052	MEDICAL EXPENSES	\$175,580.00	\$0.00	\$175,580.00	\$10,027.89	\$119,093.29	\$56,486.71	\$165.30	\$56,321.41	32.08%
10.600.16061	ELECTRICITY	\$38,315.00	\$0.00	\$38,315.00	\$3,230.45	\$24,743.44	\$13,571.56	\$0.00	\$13,571.56	35.42%
10.600.16065	FUEL OIL	\$38,700.00	\$0.00	\$38,700.00	\$13,991.89	\$38,401.63	\$298.37	\$0.00	\$298.37	0.77%
10.600.16068	TELEPHONE	\$11,248.00	\$0.00	\$11,248.00	\$412.48	\$3,425.67	\$7,822.33	\$0.00	\$7,822.33	69.54%
10.600.16069	GASOLINE	\$3,200.00	\$0.00	\$3,200.00	\$522.90	\$2,271.72	\$928.28	\$0.00	\$928.28	29.01%
10.600.18080	CARE OF GROUNDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$241.67	\$1,758.33	\$0.00	\$1,758.33	87.92%
10.600.19080	SEWER COSTS	\$13,250.00	\$0.00	\$13,250.00	\$809.40	\$7,654.72	\$5,595.28	\$0.00	\$5,595.28	42.23%
10.600.19082	GENERAL MAINTENANCE & REPAIRS	\$23,000.00	\$0.00	\$23,000.00	\$1,214.21	\$14,662.76	\$8,337.24	\$1,284.09	\$7,053.15	30.67%
10.600.19084	VEHICLE REPAIR	\$3,000.00	\$0.00	\$3,000.00	\$362.25	\$3,969.18	(\$969.18)	\$0.00	(\$969.18)	-32.31%
10.600.21097	EQUIPMENT	\$6,393.00	\$0.00	\$6,393.00	\$0.00	\$5,637.26	\$755.74	\$0.00	\$755.74	11.82%
10.600.23000	FROZEN FUNDS	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	100.00%
10.600.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$133,695.86	(\$133,695.86)	\$0.00	(\$133,695.86)	0.00%
10.600.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	(\$7,966.00)	\$15,784.00	(\$15,784.00)	\$0.00	(\$15,784.00)	0.00%
Dept: DEPARTMENT OF CORRECTION - 600		\$2,881,479.00	\$0.00	\$2,881,479.00	\$175,960.86	\$1,936,260.57	\$945,218.43	\$5,079.42	\$940,139.01	
10.861.15055	LAKE SUNAPEE MEDIATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
10.861.15056	COMMUNITY ALLIANCE FAMILY SERV	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$15,250.00	\$15,250.00	\$0.00	\$15,250.00	50.00%
10.861.15062	COMMUNITY TRANSPORTATION	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	50.00%
10.861.15064	WOMENS SUPPORTIVE SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	50.00%
10.861.15065	SOUP KITCHEN/FOOD PANTRY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
10.861.15072	GOOD BEGINNINGS OF SULL CTY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
10.861.15077	NEWPORT ENRICHMENT TEAM PROGRAM	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	50.00%
10.861.15081	FRIENDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
10.861.15084	EFC WANTS NEW ACCOUNT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Dept: COUNTY GRANTS - 861		\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$89,000.00	\$90,000.00	\$0.00	\$90,000.00	
10.900.20092	INTEREST ON REV. ANTICIPATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$105,234.17	(\$25,234.17)	\$0.00	(\$25,234.17)	-31.54%
Dept: INTEREST NOTES - 900		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$105,234.17	(\$25,234.17)	\$0.00	(\$25,234.17)	

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.980.12020	LEGAL OPINION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.980.12029	CONTRACT SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,198.50	(\$198.50)	\$0.00	(\$198.50)	-6.62%
10.980.12031	DELEGATION: ADVERTISING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.980.17076	DELEGATION EXPENSES	\$7,500.00	\$0.00	\$7,500.00	\$364.13	\$3,336.05	\$4,163.95	\$0.00	\$4,163.95	55.52%
Dept: DELEGATION EXPENSES - 980		\$12,100.00	\$0.00	\$12,100.00	\$364.13	\$6,534.55	\$5,565.45	\$0.00	\$5,565.45	
10.994.19900	MHCO: TRANSFER OUT EQUITY:ATTY.	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00	(\$96.00)	\$0.00	(\$96.00)	0.00%
Dept: TRANSFER IN: MHCO EQUITY: ATTY. - 994		\$0.00	\$0.00	\$0.00	\$96.00	\$96.00	(\$96.00)	\$0.00	(\$96.00)	
10.997.15992	TRANSFER OUT CAP	\$705,620.00	\$0.00	\$705,620.00	\$58,801.67	\$529,215.01	\$176,404.99	\$0.00	\$176,404.99	25.00%
10.997.15994	TRANSFER OUT FC	\$8,960.00	\$0.00	\$8,960.00	\$746.67	\$6,720.01	\$2,239.99	\$0.00	\$2,239.99	25.00%
10.997.15995	TRANSFER OUT OP	\$5,479.00	\$0.00	\$5,479.00	\$456.58	\$4,109.24	\$1,369.76	\$0.00	\$1,369.76	25.00%
10.997.15996	TRANSFER OUT AC	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$7,499.99	\$2,500.01	\$0.00	\$2,500.01	25.00%
10.997.15997	TRANSFER OUT HR	\$44,505.00	\$0.00	\$44,505.00	\$3,708.75	\$33,378.75	\$11,126.25	\$0.00	\$11,126.25	25.00%
Dept: TRANSFER OUT - 997		\$774,564.00	\$0.00	\$774,564.00	\$64,547.00	\$580,923.00	\$193,641.00	\$0.00	\$193,641.00	
Fund: GENERAL FUND - 10		\$10,693,885.00	\$0.00	\$10,693,885.00	\$758,041.64	\$7,859,771.81	\$2,834,113.19	\$8,165.74	\$2,825,947.45	
22.420.10000	ELECTED OFFICAL SALARY	\$50,952.00	\$0.00	\$50,952.00	\$3,919.38	\$36,254.23	\$14,697.77	\$0.00	\$14,697.77	28.85%
22.420.10001	EMPLOYEE SALARIES	\$125,497.00	\$0.00	\$125,497.00	\$9,427.21	\$86,322.03	\$39,174.97	\$0.00	\$39,174.97	31.22%
22.420.10007	E.T. BUY BACK	\$2,389.00	\$0.00	\$2,389.00	\$0.00	\$679.20	\$1,709.80	\$0.00	\$1,709.80	71.57%
22.420.11010	FICA	\$13,499.00	\$0.00	\$13,499.00	\$958.31	\$9,120.89	\$4,378.11	\$0.00	\$4,378.11	32.43%
22.420.11011	GROUP LIFE INSURANCE	\$140.00	\$0.00	\$140.00	\$10.60	\$87.98	\$52.02	\$10.60	\$41.42	29.59%
22.420.11012	GROUP HEALTH INSURANCE	\$57,331.00	\$0.00	\$57,331.00	\$6,105.79	\$18,625.97	\$38,705.03	\$0.00	\$38,705.03	67.51%
22.420.11013	RETIREMENT	\$15,351.00	\$0.00	\$15,351.00	\$1,166.49	\$11,052.19	\$4,298.81	\$0.00	\$4,298.81	28.00%
22.420.11014	WORKERS COMPENSATION	\$327.00	\$0.00	\$327.00	\$20.46	\$279.52	\$47.48	\$20.46	\$27.02	8.26%
22.420.11015	UNEMPLOYMENT COMPENSATION	\$88.00	\$0.00	\$88.00	\$0.00	\$149.27	(\$61.27)	\$0.00	(\$61.27)	-69.63%
22.420.11016	DENTAL INSURANCE	\$2,823.00	\$0.00	\$2,823.00	\$201.44	\$1,767.48	\$1,055.52	\$0.00	\$1,055.52	37.39%
22.420.11018	EXPENSE ACCOUNT	\$750.00	\$0.00	\$750.00	\$59.82	\$705.57	\$44.43	\$0.00	\$44.43	5.92%
22.420.12021	AUDIT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$875.00	\$4,125.00	\$0.00	\$4,125.00	82.50%
22.420.12029	CONTRACT SERVICES	\$88,663.00	(\$10,000.00)	\$78,663.00	\$0.00	\$42,385.25	\$36,277.75	\$0.00	\$36,277.75	46.12%
22.420.12030	EQUIPMENT RENTAL	\$436.00	\$0.00	\$436.00	\$335.40	\$335.40	\$100.60	\$0.00	\$100.60	23.07%
22.420.13036	OFFICE SUPPLIES	\$3,500.00	(\$1,000.00)	\$2,500.00	\$53.88	\$2,065.93	\$434.07	\$0.00	\$434.07	17.36%
22.420.13037	DUES, LICENSES AND SUBSCRIPTIO	\$800.00	(\$250.00)	\$550.00	\$0.00	\$325.35	\$224.65	\$0.00	\$224.65	40.85%
22.420.13038	POSTAGE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
22.420.15991	TRANSFER OUT REGISTRY/GEN.FUND	\$65,088.00	\$0.00	\$65,088.00	\$5,424.00	\$48,816.00	\$16,272.00	\$0.00	\$16,272.00	25.00%
22.420.15996	TRANSFER OUT AC	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$3,750.01	\$1,249.99	\$0.00	\$1,249.99	25.00%
22.420.15997	TRANSFER OUT HR	\$2,472.00	\$0.00	\$2,472.00	\$206.00	\$1,854.00	\$618.00	\$0.00	\$618.00	25.00%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22.420.16068	TELEPHONE	\$3,944.00	(\$500.00)	\$3,444.00	\$360.62	\$2,410.52	\$1,033.48	\$0.00	\$1,033.48	30.01%
22.420.19082	GENERAL MAINTENANCE AND REPAIR	\$1,200.00	(\$600.00)	\$600.00	\$0.00	\$263.00	\$337.00	\$0.00	\$337.00	56.17%
22.420.23000	FROZEN FUNDS	\$0.00	\$12,350.00	\$12,350.00	\$0.00	\$0.00	\$12,350.00	\$0.00	\$12,350.00	100.00%
22.420.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.03	(\$12,644.03)	\$0.00	(\$12,644.03)	0.00%
22.420.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$3,970.00	\$6,359.00	(\$6,359.00)	\$0.00	(\$6,359.00)	0.00%
Dept: REGISTER OF DEEDS - 420		\$450,250.00	\$0.00	\$450,250.00	\$32,636.07	\$292,127.82	\$158,122.18	\$31.06	\$158,091.12	
22.997.09900	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$34,013.67	\$200,795.03	(\$200,795.03)	\$0.00	(\$200,795.03)	0.00%
Dept: TRANSFER OUT - 997		\$0.00	\$0.00	\$0.00	\$34,013.67	\$200,795.03	(\$200,795.03)	\$0.00	(\$200,795.03)	
Fund: REGISTER OF DEEDS - 22		\$450,250.00	\$0.00	\$450,250.00	\$66,649.74	\$492,922.85	(\$42,672.85)	\$31.06	(\$42,703.91)	
24.345.10001	OFFICE SALARIES	\$952.00	\$0.00	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00	100.00%
24.345.10008	OVERTIME	\$1,944.00	\$0.00	\$1,944.00	\$0.00	\$1,434.54	\$509.46	\$0.00	\$509.46	26.21%
24.345.11010	FICA	\$101.00	\$0.00	\$101.00	\$0.00	\$20.80	\$80.20	\$0.00	\$80.20	79.41%
24.345.11013	RETIREMENT	\$188.00	\$0.00	\$188.00	\$0.00	\$50.52	\$137.48	\$0.00	\$137.48	73.13%
24.345.17073	MISCELLANEOUS EXPENSES	\$26,815.00	\$0.00	\$26,815.00	\$2,669.00	\$18,831.63	\$7,983.37	\$0.00	\$7,983.37	29.77%
ENFORCING UNDERAGE DRINKING LAWS - 345		\$30,000.00	\$0.00	\$30,000.00	\$2,669.00	\$20,337.49	\$9,662.51	\$0.00	\$9,662.51	
24.425.13034	WELLNESS GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	(\$504.00)	\$0.00	(\$504.00)	0.00%
Dept: WELLNESS - 425		\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	(\$504.00)	\$0.00	(\$504.00)	
24.527.10001	OFFICE SALARIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$9,098.00	(\$4,098.00)	\$0.00	(\$4,098.00)	-81.96%
24.527.11010	FICA	\$383.00	\$0.00	\$383.00	\$0.00	\$758.89	(\$375.89)	\$0.00	(\$375.89)	-98.14%
24.527.17073	MISCELLANEOUS	\$12,617.00	\$0.00	\$12,617.00	\$0.00	\$0.00	\$12,617.00	\$0.00	\$12,617.00	100.00%
Dept: JAG GRANT - 527		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$9,856.89	\$8,143.11	\$0.00	\$8,143.11	
24.643.11018	EXPENSE ACCOUNT \$3,000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.81	(\$1,091.81)	\$0.00	(\$1,091.81)	0.00%
24.643.11019	TRAVEL \$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.20	(\$1,171.20)	\$0.00	(\$1,171.20)	0.00%
24.643.12029	DJJS PLANNING: CONTRACT \$24,246	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	(\$13,500.00)	\$0.00	(\$13,500.00)	0.00%
24.643.13036	DJJS OFFICE SUPPLIES \$1,000/\$1,000 PRINTING	\$0.00	\$0.00	\$0.00	\$69.99	\$124.98	(\$124.98)	\$0.00	(\$124.98)	0.00%
Dept: DJJS PLANNING GRANT \$31,246 - 643		\$0.00	\$0.00	\$0.00	\$69.99	\$15,887.99	(\$15,887.99)	\$0.00	(\$15,887.99)	
24.645.10001	DEPUTY SHERIFF PAYROLL	\$27,300.00	\$0.00	\$27,300.00	\$4,050.50	\$36,603.75	(\$9,303.75)	\$0.00	(\$9,303.75)	-34.08%
24.645.10008	OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,592.25	\$2,407.75	\$0.00	\$2,407.75	60.19%
24.645.11010	FICA	\$2,146.00	\$0.00	\$2,146.00	\$309.85	\$2,823.23	(\$677.23)	\$0.00	(\$677.23)	-31.56%
24.645.11013	RETIREMENT	\$474.00	\$0.00	\$474.00	\$0.00	\$72.20	\$401.80	\$0.00	\$401.80	84.77%
24.645.16069	GASOLINE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24.645.17073	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$1,532.58	\$13,357.95	(\$11,357.95)	\$0.00	(\$11,357.95)	-567.90%
Dept: OUTSIDE DETAIL - 645		\$40,920.00	\$0.00	\$40,920.00	\$5,892.93	\$54,449.38	(\$13,529.38)	\$0.00	(\$13,529.38)	

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.646.10001	SALARIES-DEPUTIES	\$330.00	\$0.00	\$330.00	\$0.00	\$93.20	\$236.80	\$0.00	\$236.80	71.76%
24.646.10008	OVERTIME	\$3,471.00	\$0.00	\$3,471.00	\$0.00	\$2,601.51	\$869.49	\$0.00	\$869.49	25.05%
24.646.11010	FICA	\$77.00	\$0.00	\$77.00	\$0.00	\$41.08	\$35.92	\$0.00	\$35.92	46.65%
24.646.11013	RETIREMENT	\$336.00	\$0.00	\$336.00	\$0.00	\$267.27	\$68.73	\$0.00	\$68.73	20.46%
24.646.17073	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$396.80	\$603.20	\$0.00	\$603.20	60.32%
Dept: HIGHWAY SAFETY - 646		\$5,214.00	\$0.00	\$5,214.00	\$0.00	\$3,399.86	\$1,814.14	\$0.00	\$1,814.14	
24.647.10008	OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$2,042.90	\$1,557.10	\$0.00	\$1,557.10	43.25%
24.647.11010	FICA	\$53.00	\$0.00	\$53.00	\$0.00	\$32.72	\$20.28	\$0.00	\$20.28	38.26%
24.647.11013	RETIREMENT	\$426.00	\$0.00	\$426.00	\$0.00	\$99.28	\$326.72	\$0.00	\$326.72	76.69%
24.647.17073	MISCELLANEOUS	\$421.00	\$0.00	\$421.00	\$0.00	\$0.00	\$421.00	\$0.00	\$421.00	100.00%
Dept: OHRV GRANT - 647		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,174.90	\$2,325.10	\$0.00	\$2,325.10	
24.700.19082	GRANT:LAND HABITAT IMP.PROGRAM	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$5,060.00	(\$1,860.00)	\$0.00	(\$1,860.00)	-58.13%
Dept: FACILITIES - 700		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$5,060.00	(\$1,860.00)	\$0.00	(\$1,860.00)	
24.725.15051	EMERGENCY PLANNING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Dept: EMERGENCY PLANNING - 725		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
24.745.10001	SALARIES-DEPUTY	\$77,108.00	\$0.00	\$77,108.00	\$7,738.00	\$45,892.94	\$31,215.06	\$0.00	\$31,215.06	40.48%
24.745.10008	DRUG TASK FORCE-OVERTIME	\$8,000.00	\$0.00	\$8,000.00	\$1,399.77	\$9,606.70	(\$1,606.70)	\$0.00	(\$1,606.70)	-20.08%
24.745.11010	FICA	\$5,899.00	\$0.00	\$5,899.00	\$699.04	\$4,265.23	\$1,633.77	\$0.00	\$1,633.77	27.70%
Dept: DRUG TASK FORCE GRANT - 745		\$91,007.00	\$0.00	\$91,007.00	\$9,836.81	\$59,764.87	\$31,242.13	\$0.00	\$31,242.13	
24.930.15085	UNH/NET JC PENNEY \$9,000 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	(\$6,750.00)	\$0.00	(\$6,750.00)	0.00%
Dept: UNH/NET JC PENNEY \$9,000 - 930		\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	(\$6,750.00)	\$0.00	(\$6,750.00)	
24.940.11018	EXPENSE ACCOUNTS	\$1,000.00	\$0.00	\$1,000.00	\$21.86	\$303.14	\$696.86	\$0.00	\$696.86	69.69%
24.940.12020	LEGAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24.940.12029	CONTRACT SERVICES	\$22,225.00	\$0.00	\$22,225.00	\$0.00	\$22,225.00	\$0.00	\$0.00	\$0.00	0.00%
24.940.12031	ADVERTISING \$6,710	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,709.58	\$790.42	\$0.00	\$790.42	31.62%
24.940.13036	OFFICE SUPPLIES \$1,000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,000.00	\$2,500.00	\$0.00	\$2,500.00	71.43%
24.940.13038	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$16.14	\$483.86	\$0.00	\$483.86	96.77%
24.940.14052	MEDICAL SUPPLIES \$0	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
Dept: GSCAHR PHASE II - 940		\$34,725.00	\$0.00	\$34,725.00	\$21.86	\$25,253.86	\$9,471.14	\$0.00	\$9,471.14	
24.941.12031	ADVERTISING & PUBLIC REL (\$3,300)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	(\$14,500.00)	\$0.00	(\$14,500.00)	0.00%
Dept: GSCAHR - 941		\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	(\$14,500.00)	\$0.00	(\$14,500.00)	
24.943.15051	SFP & PC	\$23,940.00	\$0.00	\$23,940.00	\$829.35	\$13,743.40	\$10,196.60	\$0.00	\$10,196.60	42.59%
Dept: SFP & PC - 943		\$23,940.00	\$0.00	\$23,940.00	\$829.35	\$13,743.40	\$10,196.60	\$0.00	\$10,196.60	



# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.945.16068	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	(\$9.75)	\$0.00	(\$9.75)	0.00%
Dept: YOUTH ASSISTANT COUNSELOR - 945		\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	(\$9.75)	\$0.00	(\$9.75)	
24.946.10001	OFFICE SALARY	\$22,207.00	\$0.00	\$22,207.00	\$0.00	(\$1,054.39)	\$23,261.39	\$0.00	\$23,261.39	104.75%
24.946.10002	NEWPORT ENRICHMENT:ON SITE	\$21,010.00	\$0.00	\$21,010.00	\$0.00	\$702.93	\$20,307.07	\$0.00	\$20,307.07	96.65%
24.946.11010	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$53.77	(\$53.77)	\$0.00	(\$53.77)	0.00%
24.946.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$656.00)	\$656.00	\$0.00	\$656.00	0.00%
24.946.11018	EXPENSE ACCOUNT	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00	100.00%
24.946.13032	GENERAL SUPPLIES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
24.946.13036	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
24.946.16068	TELEPHONE	\$1,212.00	\$0.00	\$1,212.00	\$0.00	(\$79.95)	\$1,291.95	\$0.00	\$1,291.95	106.60%
24.946.22093	INSURANCE	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
Dept: WORKFORCE GRANT - 946		\$62,549.00	\$0.00	\$62,549.00	\$0.00	(\$1,033.64)	\$63,582.64	\$0.00	\$63,582.64	
24.948.10001	OFFICE SALARIES	\$13,560.00	\$0.00	\$13,560.00	\$1,130.00	\$7,913.34	\$5,646.66	\$0.00	\$5,646.66	41.64%
24.948.11019	TRAVEL	\$500.00	\$0.00	\$500.00	\$83.33	\$458.32	\$41.68	\$0.00	\$41.68	8.34%
Dept: PARENTS AS TEACHERS - 948		\$14,060.00	\$0.00	\$14,060.00	\$1,213.33	\$8,371.66	\$5,688.34	\$0.00	\$5,688.34	
24.949.15051	CAC OF GRAFTON/SULLIVAN CTY. (EXP)	\$40,000.00	\$0.00	\$40,000.00	\$639.45	\$23,455.77	\$16,544.23	\$0.00	\$16,544.23	41.36%
Dept: CAC OF GRAFTON/SULLIVAN CTY. - 949		\$40,000.00	\$0.00	\$40,000.00	\$639.45	\$23,455.77	\$16,544.23	\$0.00	\$16,544.23	
24.951.10001	OFFICE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$158.86	(\$158.86)	\$0.00	(\$158.86)	0.00%
24.951.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	(\$825.00)	\$0.00	(\$825.00)	0.00%
24.951.13036	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	(\$13.92)	\$0.00	(\$13.92)	0.00%
24.951.13038	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$16.90	(\$16.90)	\$0.00	(\$16.90)	0.00%
Dept: EH PHASE I - 951		\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.68	(\$1,014.68)	\$0.00	(\$1,014.68)	
24.953.10001	COORDINATOR SALARY (\$50,000)	\$0.00	\$0.00	\$0.00	\$3,846.16	\$25,577.00	(\$25,577.00)	\$0.00	(\$25,577.00)	0.00%
24.953.11010	FICA (\$5,355)	\$0.00	\$0.00	\$0.00	\$294.24	\$1,956.65	(\$1,956.65)	\$0.00	(\$1,956.65)	0.00%
24.953.11013	RETIREMENT (\$3,933)	\$0.00	\$0.00	\$0.00	\$336.15	\$2,235.41	(\$2,235.41)	\$0.00	(\$2,235.41)	0.00%
24.953.11014	WORKERS COMPENSATION (\$1,750)	\$0.00	\$0.00	\$0.00	\$4.25	\$38.24	(\$38.24)	\$4.25	(\$42.49)	0.00%
24.953.11015	UNEMPLOYMENT (\$44)	\$0.00	\$0.00	\$0.00	\$0.00	\$33.17	(\$33.17)	\$0.00	(\$33.17)	0.00%
24.953.11017	EDUCATION & TRAINING (\$1,500)	\$0.00	\$0.00	\$0.00	\$937.14	\$1,037.14	(\$1,037.14)	\$0.00	(\$1,037.14)	0.00%
24.953.11018	EXPENSE ACCOUNT (\$5,784)	\$0.00	\$0.00	\$0.00	\$77.50	\$403.68	(\$403.68)	\$0.00	(\$403.68)	0.00%
24.953.11019	TRAVEL (\$8,930)	\$0.00	\$0.00	\$0.00	\$357.72	\$711.04	(\$711.04)	\$0.00	(\$711.04)	0.00%
24.953.12029	CONTRACT SERVICES (\$84,502)	\$0.00	\$0.00	\$0.00	\$2,273.36	\$6,819.42	(\$6,819.42)	\$0.00	(\$6,819.42)	0.00%
24.953.12031	ADVERTISING (\$4,500)	\$0.00	\$0.00	\$0.00	\$1,559.37	\$2,051.44	(\$2,051.44)	\$0.00	(\$2,051.44)	0.00%
24.953.13030	OCCUPANCY/RENT (\$2,400)	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%



# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24.953.13036	OFFICE SUPPLIES (\$2,200)	\$0.00	\$0.00	\$0.00	\$648.71	\$1,365.25	(\$1,365.25)	\$0.00	(\$1,365.25)	0.00%
24.953.16068	TELEPHONE (\$1,200)	\$0.00	\$0.00	\$0.00	\$89.26	\$628.23	(\$628.23)	\$0.00	(\$628.23)	0.00%
24.953.21097	NEW EQUIPMENT (\$4,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.09	(\$1,411.09)	\$0.00	(\$1,411.09)	0.00%
pt: STRATEGIC PREVENTION FRAMEWORK - 953		\$0.00	\$0.00	\$0.00	\$10,423.86	\$44,867.76	(\$44,867.76)	\$4.25	(\$44,872.01)	
24.955.10001	SALARY (\$40,000)	\$0.00	\$0.00	\$0.00	\$865.26	\$5,289.27	(\$5,289.27)	\$0.00	(\$5,289.27)	0.00%
24.955.11010	FICA (\$3,060)	\$0.00	\$0.00	\$0.00	\$66.18	\$307.46	(\$307.46)	\$0.00	(\$307.46)	0.00%
24.955.11013	RETIREMENT (\$3,496)	\$0.00	\$0.00	\$0.00	\$72.26	\$341.18	(\$341.18)	\$0.00	(\$341.18)	0.00%
24.955.11014	WORKERS COMPENSATION (\$1,948)	\$0.00	\$0.00	\$0.00	\$4.25	\$38.24	(\$38.24)	\$4.25	(\$42.49)	0.00%
24.955.11015	UNEMPLOYMENT (\$22)	\$0.00	\$0.00	\$0.00	\$0.00	\$33.17	(\$33.17)	\$0.00	(\$33.17)	0.00%
24.955.11019	TRAVEL (\$5,700)	\$0.00	\$0.00	\$0.00	\$156.00	\$262.56	(\$262.56)	\$0.00	(\$262.56)	0.00%
24.955.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00%
24.955.13032	GENERAL SUPPLIES (\$1,986)	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	(\$329.00)	\$0.00	(\$329.00)	0.00%
24.955.13036	OFFICE SUPPLIES (\$3,000)	\$0.00	\$0.00	\$0.00	\$15,567.09	\$15,734.36	(\$15,734.36)	\$0.00	(\$15,734.36)	0.00%
24.955.16068	TELEPHONE (\$465)	\$0.00	\$0.00	\$0.00	\$32.07	\$131.28	(\$131.28)	\$0.00	(\$131.28)	0.00%
24.955.21097	NEW EQUIPMENT (\$2,370)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.00	(\$1,199.00)	\$0.00	(\$1,199.00)	0.00%
Dept: PHNC - \$75,000 - 955		\$0.00	\$0.00	\$0.00	\$24,263.11	\$31,165.52	(\$31,165.52)	\$4.25	(\$31,169.77)	
24.997.09900	MHCO TRANSFER IN (FFA)	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept: TRANSFER OUT - 997		\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: GRANTS - 24		\$369,115.00	\$0.00	\$369,115.00	\$55,955.69	\$339,534.14	\$29,580.86	\$8.50	\$29,572.36	
30.409.12029	CONTRACT SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$2,318.30	\$23,755.60	\$26,244.40	\$0.00	\$26,244.40	52.49%
Dept: ACCOUNTING - 409		\$50,000.00	\$0.00	\$50,000.00	\$2,318.30	\$23,755.60	\$26,244.40	\$0.00	\$26,244.40	
30.520.10001	OFFICE SALARIES	\$87,340.00	\$0.00	\$87,340.00	\$6,717.70	\$62,138.24	\$25,201.76	\$0.00	\$25,201.76	28.85%
30.520.10007	ET BUY BACK	\$1,669.00	\$0.00	\$1,669.00	\$0.00	\$1,081.20	\$587.80	\$0.00	\$587.80	35.22%
30.520.11010	FICA	\$6,809.00	\$0.00	\$6,809.00	\$467.68	\$4,553.98	\$2,255.02	\$0.00	\$2,255.02	33.12%
30.520.11011	GROUP LIFE/DISABILITY	\$56.00	\$0.00	\$56.00	\$4.24	\$38.16	\$17.84	\$4.24	\$13.60	24.29%
30.520.11012	GROUP HEALTH INSURANCE	\$34,310.00	\$0.00	\$34,310.00	\$880.55	\$5,189.75	\$29,120.25	\$0.00	\$29,120.25	84.87%
30.520.11013	RETIREMENT	\$7,779.00	\$0.00	\$7,779.00	\$587.13	\$5,667.94	\$2,111.06	\$0.00	\$2,111.06	27.14%
30.520.11014	WORKERS COMPENSATION	\$129.00	\$0.00	\$129.00	\$7.24	\$98.97	\$30.03	\$7.24	\$22.79	17.67%
30.520.11015	UNEMPLOYMENT COMPENSATION	\$44.00	\$0.00	\$44.00	\$0.00	\$66.34	(\$22.34)	\$0.00	(\$22.34)	-50.77%
30.520.11016	DENTAL INSURANCE	\$1,348.00	\$0.00	\$1,348.00	\$105.80	\$952.20	\$395.80	\$0.00	\$395.80	29.36%
30.520.11017	EDUCATION AND TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,300.00	\$6,200.00	\$0.00	\$6,200.00	82.67%
30.520.11019	TRAVEL	\$525.00	\$0.00	\$525.00	\$0.00	\$416.64	\$108.36	\$0.00	\$108.36	20.64%
30.520.12026	EMPLOYEE APPRECIATION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,726.19	\$273.81	\$0.00	\$273.81	4.56%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
30.520.12029	CONTRACT SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$4,603.13	\$31,403.52	\$13,596.48	\$3.00	\$13,593.48	30.21%
30.520.12031	ADVERTISING & PUBLIC RELATIONS	\$30,000.00	\$0.00	\$30,000.00	\$2,735.15	\$22,265.95	\$7,734.05	\$0.00	\$7,734.05	25.78%
30.520.13034	WELLNESS EXPENDITURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,212.00	\$788.00	\$0.00	\$788.00	39.40%
30.520.13036	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$10.34	\$801.97	\$2,198.03	\$0.00	\$2,198.03	73.27%
30.520.13037	DUES, LICENSES & SUBSCRIPTIONS	\$780.00	\$0.00	\$780.00	\$0.00	\$30.00	\$750.00	\$0.00	\$750.00	96.15%
30.520.19082	GENERAL MAINTENANCE & REPAIR	\$250.00	\$0.00	\$250.00	\$0.00	\$107.83	\$142.17	\$0.00	\$142.17	56.87%
30.520.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,968.35	(\$12,968.35)	\$0.00	(\$12,968.35)	0.00%
30.520.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$23.00	\$5,698.00	(\$5,698.00)	\$0.00	(\$5,698.00)	0.00%
Dept: HUMAN RESOURCES - 520		\$234,539.00	\$0.00	\$234,539.00	\$16,141.96	\$161,717.23	\$72,821.77	\$14.48	\$72,807.29	
30.550.10001	OFFICE SALARIES	\$334,791.00	\$0.00	\$334,791.00	\$27,337.32	\$247,526.96	\$87,264.04	\$0.00	\$87,264.04	26.07%
30.550.10007	ET BUY BACK	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$1,727.21	\$522.79	\$0.00	\$522.79	23.24%
30.550.10008	OVERTIME	\$9,000.00	\$0.00	\$9,000.00	\$730.65	\$6,377.65	\$2,622.35	\$0.00	\$2,622.35	29.14%
30.550.11010	FICA	\$26,472.00	\$0.00	\$26,472.00	\$2,006.63	\$18,646.69	\$7,825.31	\$0.00	\$7,825.31	29.56%
30.550.11011	GROUP LIFE/DISABILITY	\$252.00	\$0.00	\$252.00	\$15.90	\$162.18	\$89.82	\$15.90	\$73.92	29.33%
30.550.11012	GROUP HEALTH INSURANCE	\$116,816.00	(\$10,000.00)	\$106,816.00	\$2,219.08	\$44,209.10	\$62,606.90	\$0.00	\$62,606.90	58.61%
30.550.11013	RETIREMENT	\$30,090.00	\$0.00	\$30,090.00	\$2,435.27	\$23,605.01	\$6,484.99	\$0.00	\$6,484.99	21.55%
30.550.11014	WORKERS COMPENSATION	\$12,355.00	\$0.00	\$12,355.00	\$698.91	\$9,549.88	\$2,805.12	\$698.91	\$2,106.21	17.05%
30.550.11015	UNEMPLOYMENT COMPENSATION	\$198.00	\$0.00	\$198.00	\$0.00	\$281.96	(\$83.96)	\$0.00	(\$83.96)	-42.40%
30.550.11016	DENTAL INSURANCE	\$5,845.00	\$0.00	\$5,845.00	\$360.26	\$3,684.96	\$2,160.04	\$0.00	\$2,160.04	36.96%
30.550.11017	EDUCATION AND TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$30.72	\$2,579.24	(\$79.24)	\$0.00	(\$79.24)	-3.17%
30.550.12025	OPERATION: DIETARY MAINTENANCE	\$20,000.00	(\$2,116.00)	\$17,884.00	\$1,215.20	\$9,649.51	\$8,234.49	\$172.44	\$8,062.05	45.08%
30.550.12029	CONTRACT SERVICES	\$90,000.00	\$0.00	\$90,000.00	\$6,691.04	\$50,804.17	\$39,195.83	\$154.65	\$39,041.18	43.38%
30.550.13032	GENERAL SUPPLIES	\$23,900.00	\$0.00	\$23,900.00	\$708.62	\$12,165.86	\$11,734.14	\$750.08	\$10,984.06	45.96%
30.550.13037	DUES, LICENSES & SUBSCRIPTIONS	\$830.00	\$0.00	\$830.00	\$0.00	\$750.00	\$80.00	\$0.00	\$80.00	9.64%
30.550.16061	ELECTRICITY	\$145,000.00	\$0.00	\$145,000.00	\$13,771.91	\$104,903.50	\$40,096.50	\$0.00	\$40,096.50	27.65%
30.550.16062	PROPANE	\$35,000.00	\$0.00	\$35,000.00	\$3,818.83	\$18,986.62	\$16,013.38	\$64.25	\$15,949.13	45.57%
30.550.16065	FUEL	\$147,500.00	\$0.00	\$147,500.00	\$23,960.34	\$174,147.94	(\$26,647.94)	\$0.00	(\$26,647.94)	-18.07%
30.550.16069	GASOLINE	\$5,000.00	\$0.00	\$5,000.00	\$751.94	\$3,488.95	\$1,511.05	\$0.00	\$1,511.05	30.22%
30.550.18080	CARE OF GROUNDS	\$8,000.00	\$0.00	\$8,000.00	\$240.91	\$3,488.12	\$4,511.88	\$0.00	\$4,511.88	56.40%
30.550.19080	SEWER COSTS	\$56,000.00	\$0.00	\$56,000.00	\$4,025.60	\$36,964.54	\$19,035.46	\$0.00	\$19,035.46	33.99%
30.550.19082	GENERAL MAINTENANCE & REPAIR	\$75,000.00	\$0.00	\$75,000.00	\$6,599.39	\$51,932.09	\$23,067.91	\$334.60	\$22,733.31	30.31%
30.550.19084	VEHICLE REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$597.72	\$4,098.46	\$901.54	\$0.00	\$901.54	18.03%
30.550.20093	PROPERTY TAXES	\$25,322.00	\$0.00	\$25,322.00	\$0.00	\$12,527.00	\$12,795.00	\$0.00	\$12,795.00	50.53%
30.550.21097	EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$31.47	\$4,126.18	(\$626.18)	\$0.00	(\$626.18)	-17.89%
30.550.22093	PROPERTY LIABILITY INSURANCE	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	0.00%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
30.550.23000	FROZEN FUNDS	\$0.00	\$12,116.00	\$12,116.00	\$0.00	\$0.00	\$12,116.00	\$0.00	\$12,116.00	100.00%
30.550.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,581.23	(\$30,581.23)	\$0.00	(\$30,581.23)	0.00%
30.550.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$3,021.00	\$9,328.00	(\$9,328.00)	\$0.00	(\$9,328.00)	0.00%
Dept: OPERATION OF PLANT - 550		\$1,180,896.00	\$0.00	\$1,180,896.00	\$101,268.71	\$886,568.01	\$294,327.99	\$2,190.83	\$292,137.16	
30.555.10001	OFFICE SALARIES	\$29,351.00	\$0.00	\$29,351.00	\$2,443.97	\$18,273.25	\$11,077.75	\$0.00	\$11,077.75	37.74%
30.555.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$15.50	\$153.82	(\$153.82)	\$0.00	(\$153.82)	0.00%
30.555.11010	FICA	\$2,245.00	\$0.00	\$2,245.00	\$168.59	\$1,414.31	\$830.69	\$0.00	\$830.69	37.00%
30.555.11011	GROUP LIFE/DISABILITY	\$28.00	\$0.00	\$28.00	\$1.06	\$11.66	\$16.34	\$2.12	\$14.22	50.79%
30.555.11012	GROUP HEALTH INSURANCE	\$15,229.00	(\$7,500.00)	\$7,729.00	(\$26.71)	(\$26.71)	\$7,755.71	\$0.00	\$7,755.71	100.35%
30.555.11013	RETIREMENT	\$2,565.00	\$0.00	\$2,565.00	\$214.96	\$1,660.52	\$904.48	\$0.00	\$904.48	35.26%
30.555.11014	WORKERS COMPENSATION	\$1,502.00	\$0.00	\$1,502.00	\$77.66	\$1,061.15	\$440.85	\$77.66	\$363.19	24.18%
30.555.11015	UNEMPLOYMENT COMPENSATION	\$22.00	\$0.00	\$22.00	\$0.00	\$33.17	(\$11.17)	\$0.00	(\$11.17)	-50.77%
30.555.11016	DENTAL INSURANCE	\$656.00	\$0.00	\$656.00	\$52.90	\$52.90	\$603.10	\$0.00	\$603.10	91.94%
30.555.12029	CONTRACT SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$133.61	\$1,616.39	\$0.00	\$1,616.39	92.37%
30.555.13032	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$504.88	(\$4.88)	\$1.00	(\$5.88)	-1.18%
30.555.19082	GENERAL MAINTENANCE & REPAIRS	\$750.00	\$0.00	\$750.00	\$140.86	\$236.04	\$513.96	\$0.00	\$513.96	68.53%
30.555.21097	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$324.72	\$523.36	\$476.64	\$0.00	\$476.64	47.66%
30.555.23000	FROZEN FUNDS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
30.555.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$207.19	(\$207.19)	\$0.00	(\$207.19)	0.00%
30.555.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$5,324.00	\$6,569.00	(\$6,569.00)	\$0.00	(\$6,569.00)	0.00%
Dept: CENTRAL SUPPLY - 555		\$55,598.00	\$0.00	\$55,598.00	\$8,737.51	\$30,808.15	\$24,789.85	\$80.78	\$24,709.07	
30.700.16061	ELECTRICITY	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
30.700.19082	GENERAL MAINTENANCE & REPAIR	\$8,000.00	\$0.00	\$8,000.00	\$538.20	\$2,829.71	\$5,170.29	\$0.00	\$5,170.29	64.63%
Dept: FACILITIES - 700		\$8,200.00	\$0.00	\$8,200.00	\$538.20	\$2,829.71	\$5,370.29	\$0.00	\$5,370.29	
30.997.15997	TRANSFER OUT HR	\$2,472.00	\$0.00	\$2,472.00	\$206.00	\$1,854.00	\$618.00	\$0.00	\$618.00	25.00%
Dept: TRANSFER OUT - 997		\$2,472.00	\$0.00	\$2,472.00	\$206.00	\$1,854.00	\$618.00	\$0.00	\$618.00	
Fund: INTERGOVERNMENTAL - 30		\$1,531,705.00	\$0.00	\$1,531,705.00	\$129,210.68	\$1,107,532.70	\$424,172.30	\$2,286.09	\$421,886.21	
40.492.10001	MARKETING SALARIES	\$92,268.00	(\$10,000.00)	\$82,268.00	\$2,252.88	\$35,396.71	\$46,871.29	\$0.00	\$46,871.29	56.97%
40.492.10007	ET BUY BACK	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	100.00%
40.492.10008	OVERTIME	\$0.00	\$0.00	\$0.00	\$153.72	\$1,162.35	(\$1,162.35)	\$0.00	(\$1,162.35)	0.00%
40.492.11010	FICA	\$7,194.00	(\$1,500.00)	\$5,694.00	\$156.66	\$2,907.82	\$2,786.18	\$0.00	\$2,786.18	48.93%
40.492.11011	GROUP LIFE INSURANCE	\$56.00	(\$4.00)	\$52.00	\$2.12	\$16.96	\$35.04	\$2.12	\$32.92	63.31%
40.492.11012	GROUP HEALTH INSURANCE	\$23,022.00	(\$1,074.00)	\$21,948.00	(\$79.48)	(\$4,959.31)	\$26,907.31	\$0.00	\$26,907.31	122.60%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.492.11013	RETIREMENT	\$8,220.00	(\$1,233.00)	\$6,987.00	\$210.34	\$3,245.47	\$3,741.53	\$0.00	\$3,741.53	53.55%
40.492.11014	WORKERS COMPENSATION	\$86.00	(\$703.00)	(\$617.00)	\$9.50	\$129.75	(\$746.75)	\$9.50	(\$756.25)	122.57%
40.492.11015	UNEMPLOYMENT COMPENSATION	\$44.00	(\$13.00)	\$31.00	\$0.00	\$66.34	(\$35.34)	\$0.00	(\$35.34)	-114.00%
40.492.11016	DENTAL INSURANCE	\$1,348.00	\$0.00	\$1,348.00	\$82.78	\$565.74	\$782.26	\$0.00	\$782.26	58.03%
40.492.11019	TRAVEL EXPENSES	\$4,340.00	\$0.00	\$4,340.00	\$0.00	\$1,822.93	\$2,517.07	\$0.00	\$2,517.07	58.00%
40.492.12031	ADVERTISING & PUBLIC RELATION	\$5,000.00	(\$2,000.00)	\$3,000.00	\$0.00	\$799.55	\$2,200.45	\$0.00	\$2,200.45	73.35%
40.492.13032	MARKETING SUPPLIES & MATERIAL	\$1,600.00	\$0.00	\$1,600.00	\$784.78	\$1,064.78	\$535.22	\$0.00	\$535.22	33.45%
40.492.13036	OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$8.34	\$391.66	\$0.00	\$391.66	97.92%
40.492.13038	POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
40.492.16068	TELEPHONE	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.492.23000	FROZEN FUNDS	\$0.00	\$17,327.00	\$17,327.00	\$0.00	\$0.00	\$17,327.00	\$0.00	\$17,327.00	100.00%
40.492.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$738.22	(\$738.22)	\$0.00	(\$738.22)	0.00%
40.492.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	(\$526.00)	\$1,255.00	(\$1,255.00)	\$0.00	(\$1,255.00)	0.00%
Dept: MARKETING - 492		\$146,253.00	\$0.00	\$146,253.00	\$3,047.30	\$44,220.65	\$102,032.35	\$11.62	\$102,020.73	
40.500.10001	SALARIES	\$33,914.00	\$65,334.00	\$99,248.00	\$10,341.54	\$64,430.01	\$34,817.99	\$0.00	\$34,817.99	35.08%
40.500.10007	E.T. BUY BACK	\$560.00	\$0.00	\$560.00	\$0.00	\$720.00	(\$160.00)	\$0.00	(\$160.00)	-28.57%
40.500.10008	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$252.21	\$247.79	\$0.00	\$247.79	49.56%
40.500.11010	FICA	\$2,676.00	\$4,998.00	\$7,674.00	\$747.10	\$4,785.50	\$2,888.50	\$0.00	\$2,888.50	37.64%
40.500.11011	GROUP LIFE INSURANCE	\$28.00	\$28.00	\$56.00	\$4.24	\$25.44	\$30.56	\$4.24	\$26.32	47.00%
40.500.11012	GROUP HEALTH INSURANCE	\$14,960.00	\$9,675.00	\$24,635.00	\$931.73	\$17,060.86	\$7,574.14	\$0.00	\$7,574.14	30.75%
40.500.11013	RETIREMENT	\$3,057.00	\$5,710.00	\$8,767.00	\$903.85	\$5,889.73	\$2,877.27	\$0.00	\$2,877.27	32.82%
40.500.11014	WORKERS COMPENSATION	\$4,685.00	\$1,633.00	\$6,318.00	\$365.69	\$4,996.77	\$1,321.23	\$365.69	\$955.54	15.12%
40.500.11015	UNEMPLOYMENT COMPENSATION	\$88.00	\$22.00	\$110.00	\$0.00	\$66.34	\$43.66	\$0.00	\$43.66	39.69%
40.500.11016	DENTAL INSURANCE	\$674.00	\$374.00	\$1,048.00	\$96.20	\$699.25	\$348.75	\$0.00	\$348.75	33.28%
40.500.11017	EDUCATION & CONFERENCES	\$1,000.00	\$0.00	\$1,000.00	\$408.26	\$609.45	\$390.55	\$0.00	\$390.55	39.06%
40.500.12021	AUDIT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
40.500.12029	CONTRACT SERVICES	\$439,282.00	(\$87,774.00)	\$351,508.00	\$4,393.07	\$222,259.40	\$129,248.60	\$536.00	\$128,712.60	36.62%
40.500.12030	EQUIPMENT RENTAL	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00	100.00%
40.500.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$6.29	\$276.97	(\$276.97)	\$0.00	(\$276.97)	0.00%
40.500.13036	OFFICE SUPPLIES	\$8,824.00	\$0.00	\$8,824.00	\$367.85	\$10,383.31	(\$1,559.31)	\$0.00	(\$1,559.31)	-17.67%
40.500.13037	DUES, LICENSES & SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$320.00	\$6,956.05	(\$3,456.05)	\$0.00	(\$3,456.05)	-98.74%
40.500.13038	POSTAGE	\$4,800.00	\$0.00	\$4,800.00	\$520.22	\$3,948.85	\$851.15	\$0.00	\$851.15	17.73%
40.500.16068	TELEPHONE	\$19,266.00	(\$2,000.00)	\$17,266.00	\$1,520.63	\$12,872.86	\$4,393.14	\$0.00	\$4,393.14	25.44%
40.500.17075	MEDICAID WRITE OFF'S	\$147,756.00	\$0.00	\$147,756.00	\$0.00	\$0.00	\$147,756.00	\$0.00	\$147,756.00	100.00%
40.500.20092	MEDICAID ASSESSMENT	\$505,788.00	\$0.00	\$505,788.00	\$0.00	\$263,557.09	\$242,230.91	\$0.00	\$242,230.91	47.89%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.500.22093	INSURANCE	\$77,552.00	\$0.00	\$77,552.00	\$0.00	\$77,552.00	\$0.00	\$0.00	\$0.00	0.00%
40.500.23000	FROZEN FUNDS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
40.500.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.69	(\$4,964.69)	\$0.00	(\$4,964.69)	0.00%
40.500.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$673.00	\$3,649.00	(\$3,649.00)	\$0.00	(\$3,649.00)	0.00%
Dept: ADMINISTRATION - 500		\$1,290,206.00	\$0.00	\$1,290,206.00	\$21,599.67	\$725,955.78	\$564,250.22	\$905.93	\$563,344.29	
40.530.10001	SALARIES	\$621,962.00	(\$20,000.00)	\$601,962.00	\$41,837.70	\$395,488.63	\$206,473.37	\$0.00	\$206,473.37	34.30%
40.530.10002	DIRECTORS SALARY	\$55,157.00	(\$17,624.00)	\$37,533.00	\$0.00	\$4,258.88	\$33,274.12	\$0.00	\$33,274.12	88.65%
40.530.10007	E.T. BUY BACK	\$12,135.00	\$0.00	\$12,135.00	\$0.00	\$2,915.46	\$9,219.54	\$0.00	\$9,219.54	75.97%
40.530.10008	OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$1,686.37	\$22,403.44	(\$12,403.44)	\$0.00	(\$12,403.44)	-124.03%
40.530.11010	FICA	\$53,493.00	(\$2,878.00)	\$50,615.00	\$3,017.07	\$30,612.69	\$20,002.31	\$0.00	\$20,002.31	39.52%
40.530.11011	GROUP LIFE INSURANCE	\$689.00	(\$103.00)	\$586.00	\$40.28	\$354.04	\$231.96	\$40.28	\$191.68	32.71%
40.530.11012	GROUP HEALTH INSURANCE	\$312,545.00	(\$58,500.00)	\$254,045.00	\$3,399.09	\$93,733.37	\$160,311.63	\$0.00	\$160,311.63	63.10%
40.530.11013	RETIREMENT	\$61,115.00	(\$3,288.00)	\$57,827.00	\$3,626.49	\$35,876.57	\$21,950.43	\$0.00	\$21,950.43	37.96%
40.530.11014	WORKERS COMPENSATION	\$24,000.00	\$0.00	\$24,000.00	\$1,307.24	\$17,862.02	\$6,137.98	\$1,307.24	\$4,830.74	20.13%
40.530.11015	UNEMPLOYMENT COMPENSATION	\$550.00	\$0.00	\$550.00	\$0.00	\$862.46	(\$312.46)	\$0.00	(\$312.46)	-56.81%
40.530.11016	DENTAL INSURANCE	\$12,984.00	(\$1,948.00)	\$11,036.00	\$782.72	\$7,182.27	\$3,853.73	\$0.00	\$3,853.73	34.92%
40.530.11017	EDUCATION & CONFERENCES	\$1,000.00	\$0.00	\$1,000.00	\$122.00	\$603.00	\$397.00	\$0.00	\$397.00	39.70%
40.530.12029	CONTRACT SERVICES	\$57,759.00	\$0.00	\$57,759.00	\$6,042.00	\$56,155.99	\$1,603.01	\$0.00	\$1,603.01	2.78%
40.530.13032	GENERAL SUPPLIES	\$39,683.00	\$27,500.00	\$67,183.00	\$4,727.85	\$42,115.97	\$25,067.03	\$0.00	\$25,067.03	37.31%
40.530.14040	STAFF LUNCH LINE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,270.20	\$6,729.80	\$0.00	\$6,729.80	67.30%
40.530.14042	FOOD	\$450,000.00	\$0.00	\$450,000.00	\$50,037.11	\$376,993.64	\$73,006.36	\$3,195.74	\$69,810.62	15.51%
40.530.14050	COUNTY FUNCTION/HOLIDAY EVENTS	\$12,000.00	\$0.00	\$12,000.00	\$172.45	\$304.74	\$11,695.26	\$0.00	\$11,695.26	97.46%
40.530.21097	EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$366.28	\$8,335.73	\$1,664.27	\$0.00	\$1,664.27	16.64%
40.530.23000	FROZEN FUNDS	\$0.00	\$76,841.00	\$76,841.00	\$0.00	\$0.00	\$76,841.00	\$0.00	\$76,841.00	100.00%
40.530.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$56,884.97	(\$56,884.97)	\$0.00	(\$56,884.97)	0.00%
40.530.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	(\$3,490.00)	\$15,976.00	(\$15,976.00)	\$0.00	(\$15,976.00)	0.00%
Dept: DIETARY - 530		\$1,745,072.00	\$0.00	\$1,745,072.00	\$113,674.65	\$1,172,190.07	\$572,881.93	\$4,543.26	\$568,338.67	
40.540.10001	SALARIES SUPERVISORS STAFF	\$544,159.00	\$0.00	\$544,159.00	\$41,965.99	\$379,736.59	\$164,422.41	\$0.00	\$164,422.41	30.22%
40.540.10002	SALARIES REGISTERED NURSES	\$275,239.00	(\$211,180.00)	\$64,059.00	\$9,686.75	\$49,364.95	\$14,694.05	\$0.00	\$14,694.05	22.94%
40.540.10003	SALARIES L.P.N.'S	\$892,437.00	(\$179,771.00)	\$712,666.00	\$49,927.12	\$486,341.11	\$226,324.89	\$0.00	\$226,324.89	31.76%
40.540.10004	SALARIES NURSING AIDES	\$2,257,713.00	(\$355,198.00)	\$1,902,515.00	\$125,233.03	\$1,281,506.29	\$621,008.71	\$0.00	\$621,008.71	32.64%
40.540.10005	SALARIES-LNA TRAINEES	\$38,400.00	(\$38,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.540.10006	CLERICAL	\$139,084.00	\$0.00	\$139,084.00	\$8,429.81	\$92,287.49	\$46,796.51	\$0.00	\$46,796.51	33.65%
40.540.10007	E.T. BUY BACK	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,190.26	\$2,809.74	\$0.00	\$2,809.74	14.05%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.540.10008	OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$27,060.93	\$190,193.24	\$9,806.76	\$0.00	\$9,806.76	4.90%
40.540.11010	FICA	\$334,078.00	(\$57,080.00)	\$276,998.00	\$18,781.90	\$184,951.42	\$92,046.58	\$0.00	\$92,046.58	33.23%
40.540.11011	GROUP LIFE INSURANCE	\$3,032.00	\$0.00	\$3,032.00	\$162.18	\$1,626.04	\$1,405.96	\$157.94	\$1,248.02	41.16%
40.540.11012	GROUP HEALTH INSURANCE	\$1,254,928.00	(\$168,000.00)	\$1,086,928.00	\$110,289.55	\$474,911.15	\$612,016.85	\$0.00	\$612,016.85	56.31%
40.540.11013	RETIREMENT	\$381,679.00	(\$100,000.00)	\$281,679.00	\$17,249.77	\$167,818.71	\$113,860.29	\$0.00	\$113,860.29	40.42%
40.540.11014	WORKERS COMPENSATION	\$159,474.00	\$0.00	\$159,474.00	\$10,839.75	\$148,114.77	\$11,359.23	\$10,839.75	\$519.48	0.33%
40.540.11015	UNEMPLOYMENT COMPENSATION	\$2,549.00	\$0.00	\$2,549.00	\$0.00	\$3,818.08	(\$1,269.08)	\$0.00	(\$1,269.08)	-49.79%
40.540.11016	DENTAL INSURANCE	\$60,850.00	\$0.00	\$60,850.00	\$3,434.63	\$33,111.84	\$27,738.16	\$0.00	\$27,738.16	45.58%
40.540.11017	EDUCATION & CONFERENCES	\$10,000.00	\$0.00	\$10,000.00	\$679.00	\$6,245.48	\$3,754.52	\$0.00	\$3,754.52	37.55%
40.540.12029	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$328.91	\$6,008.13	(\$6,008.13)	\$0.00	(\$6,008.13)	0.00%
40.540.13032	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$689.48	\$5,187.89	\$2,812.11	\$0.00	\$2,812.11	35.15%
40.540.14052	MEDICAL SUPPLIES	\$250,000.00	\$0.00	\$250,000.00	\$16,246.33	\$187,793.69	\$62,206.31	\$0.00	\$62,206.31	24.88%
40.540.14053	OXYGEN	\$25,000.00	\$28,000.00	\$53,000.00	\$2,063.40	\$41,679.94	\$11,320.06	\$0.00	\$11,320.06	21.36%
40.540.19082	GENERAL MAINTENANCE & REPAIRS	\$6,000.00	\$0.00	\$6,000.00	\$104.80	\$1,915.13	\$4,084.87	\$0.00	\$4,084.87	68.08%
40.540.21097	EQUIPMENT	\$21,000.00	\$0.00	\$21,000.00	\$4,004.35	\$15,157.42	\$5,842.58	\$0.00	\$5,842.58	27.82%
40.540.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$318,506.39	(\$318,506.39)	\$0.00	(\$318,506.39)	0.00%
40.540.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$4,068.00	\$33,845.00	(\$33,845.00)	\$0.00	(\$33,845.00)	0.00%
Dept: NURSING - 540		\$6,883,622.00	(\$1,081,629.00)	\$5,801,993.00	\$451,245.68	\$4,127,311.01	\$1,674,681.99	\$10,997.69	\$1,663,684.30	
40.541.10002	R.N. SALARIES	\$175,000.00	\$0.00	\$175,000.00	\$13,523.92	\$95,521.07	\$79,478.93	\$0.00	\$79,478.93	45.42%
40.541.10003	L.P.N. SALARIES	\$125,000.00	\$0.00	\$125,000.00	\$8,769.21	\$46,883.00	\$78,117.00	\$0.00	\$78,117.00	62.49%
40.541.10004	LNA SALARIES	\$80,000.00	\$0.00	\$80,000.00	\$601.74	\$28,100.84	\$51,899.16	\$0.00	\$51,899.16	64.87%
40.541.11010	FICA	\$27,196.00	\$0.00	\$27,196.00	\$1,864.70	\$13,742.30	\$13,453.70	\$0.00	\$13,453.70	49.47%
40.541.12029	CONTRACT SERVICES-NURSES	\$0.00	\$1,081,629.00	\$1,081,629.00	\$111,747.20	\$901,403.30	\$180,225.70	\$0.00	\$180,225.70	16.66%
Dept: NURSING ON-CALL - 541		\$407,196.00	\$1,081,629.00	\$1,488,825.00	\$136,506.77	\$1,085,650.51	\$403,174.49	\$0.00	\$403,174.49	
40.560.10001	SALARIES	\$203,068.00	(\$22,500.00)	\$180,568.00	\$14,628.97	\$132,684.02	\$47,883.98	\$0.00	\$47,883.98	26.52%
40.560.10007	ET BUY BACK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,445.20	(\$445.20)	\$0.00	(\$445.20)	-44.52%
40.560.10008	OVERTIME	\$1,500.00	\$0.00	\$1,500.00	\$355.58	\$847.28	\$652.72	\$0.00	\$652.72	43.51%
40.560.11010	FICA	\$15,725.00	(\$1,740.00)	\$13,985.00	\$1,097.01	\$10,124.14	\$3,860.86	\$0.00	\$3,860.86	27.61%
40.560.11011	GROUP LIFE INSURANCE	\$196.00	\$0.00	\$196.00	\$12.72	\$108.12	\$87.88	\$12.72	\$75.16	38.35%
40.560.11012	GROUP HEALTH INSURANCE	\$77,579.00	(\$10,000.00)	\$67,579.00	\$2,475.53	\$26,158.34	\$41,420.66	\$0.00	\$41,420.66	61.29%
40.560.11013	RETIREMENT	\$17,966.00	(\$1,990.00)	\$15,976.00	\$1,232.91	\$11,047.95	\$4,928.05	\$0.00	\$4,928.05	30.85%
40.560.11014	WORKERS COMPENSATION	\$8,786.00	\$0.00	\$8,786.00	\$612.52	\$8,369.45	\$416.55	\$612.52	(\$195.97)	-2.23%
40.560.11015	UNEMPLOYMENT COMPENSATION	\$154.00	\$0.00	\$154.00	\$0.00	\$232.20	(\$78.20)	\$0.00	(\$78.20)	-50.78%
40.560.11016	DENTAL INSURANCE	\$3,783.00	\$0.00	\$3,783.00	\$189.30	\$1,600.98	\$2,182.02	\$0.00	\$2,182.02	57.68%

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.560.13032	GENERAL SUPPLIES	\$14,000.00	\$0.00	\$14,000.00	\$1,218.63	\$14,590.61	(\$590.61)	\$293.74	(\$884.35)	-6.32%
40.560.14043	LINEN	\$19,000.00	(\$3,140.00)	\$15,860.00	\$1,327.92	\$6,459.57	\$9,400.43	\$5,582.00	\$3,818.43	24.08%
40.560.19082	GENERAL MAINTENANCE & REPAIRS	\$7,500.00	\$0.00	\$7,500.00	\$276.43	\$3,145.14	\$4,354.86	\$97.12	\$4,257.74	56.77%
40.560.21097	EQUIPMENT	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,345.54	(\$45.54)	\$0.00	(\$45.54)	-1.06%
40.560.23000	FROZEN FUNDS	\$0.00	\$39,370.00	\$39,370.00	\$0.00	\$0.00	\$39,370.00	\$0.00	\$39,370.00	100.00%
40.560.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,672.63	(\$19,672.63)	\$0.00	(\$19,672.63)	0.00%
40.560.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$6,716.00	\$9,486.00	(\$9,486.00)	\$0.00	(\$9,486.00)	0.00%
Dept: LAUNDRY & LINEN - 560		\$374,557.00	\$0.00	\$374,557.00	\$30,143.52	\$250,317.17	\$124,239.83	\$6,598.10	\$117,641.73	
40.570.10001	SALARIES	\$355,238.00	(\$35,000.00)	\$320,238.00	\$23,878.92	\$218,699.13	\$101,538.87	\$0.00	\$101,538.87	31.71%
40.570.10007	E.T. BUY BACK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,010.80	\$989.20	\$0.00	\$989.20	49.46%
40.570.10008	OVERTIME	\$2,000.00	\$0.00	\$2,000.00	\$100.99	\$1,303.16	\$696.84	\$0.00	\$696.84	34.84%
40.570.11010	FICA	\$27,443.00	(\$2,703.00)	\$24,740.00	\$1,624.30	\$15,709.23	\$9,030.77	\$0.00	\$9,030.77	36.50%
40.570.11011	GROUP LIFE INSURANCE	\$364.00	\$0.00	\$364.00	\$20.14	\$186.56	\$177.44	\$21.20	\$156.24	42.92%
40.570.11012	GROUP HEALTH INSURANCE	\$168,237.00	(\$15,000.00)	\$153,237.00	\$3,076.03	\$40,172.63	\$113,064.37	\$0.00	\$113,064.37	73.78%
40.570.11013	RETIREMENT	\$29,959.00	(\$2,951.00)	\$27,008.00	\$1,783.88	\$16,763.06	\$10,244.94	\$0.00	\$10,244.94	37.93%
40.570.11014	WORKERS COMPENSATION	\$13,981.00	\$0.00	\$13,981.00	\$790.84	\$10,805.94	\$3,175.06	\$790.84	\$2,384.22	17.05%
40.570.11015	UNEMPLOYMENT COMPENSATION	\$330.00	\$0.00	\$330.00	\$0.00	\$454.45	(\$124.45)	\$0.00	(\$124.45)	-37.71%
40.570.11016	DENTAL INSURANCE	\$8,232.00	\$0.00	\$8,232.00	\$499.96	\$4,323.66	\$3,908.34	\$0.00	\$3,908.34	47.48%
40.570.11017	EDUCATION & TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$20.00	\$572.80	\$927.20	\$0.00	\$927.20	61.81%
40.570.12029	CONTRACT SERVICES	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$2,789.88	\$1,810.12	\$0.00	\$1,810.12	39.35%
40.570.13033	CLEANING SUPPLIES	\$41,000.00	\$0.00	\$41,000.00	\$4,197.09	\$27,034.90	\$13,965.10	\$37.72	\$13,927.38	33.97%
40.570.13037	DUES,LICENSES,SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
40.570.19082	GENERAL MAINTENANCE & REPAIRS	\$1,650.00	\$0.00	\$1,650.00	\$37.36	\$882.23	\$767.77	\$0.00	\$767.77	46.53%
40.570.21097	EQUIPMENT	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$5,133.04	\$3,516.96	\$0.00	\$3,516.96	40.66%
40.570.23000	FROZEN FUNDS	\$0.00	\$55,654.00	\$55,654.00	\$0.00	\$0.00	\$55,654.00	\$0.00	\$55,654.00	100.00%
40.570.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$33,260.65	(\$33,260.65)	\$0.00	(\$33,260.65)	0.00%
40.570.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	(\$7,272.00)	\$6,597.00	(\$6,597.00)	\$0.00	(\$6,597.00)	0.00%
Dept: HOUSEKEEPING - 570		\$665,384.00	\$0.00	\$665,384.00	\$28,757.51	\$385,699.12	\$279,684.88	\$849.76	\$278,835.12	
40.580.12029	CONTRACT SERVICES	\$50,000.00	(\$23,000.00)	\$27,000.00	\$1,730.00	(\$17,140.71)	\$44,140.71	\$0.00	\$44,140.71	163.48%
40.580.14044	DRUGS - BILLABLE	\$5,000.00	\$0.00	\$5,000.00	\$124.33	\$3,395.86	\$1,604.14	\$0.00	\$1,604.14	32.08%
40.580.23000	FROZEN FUNDS	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
Dept: PHYSICIAN & PHARMACY - 580		\$55,000.00	\$0.00	\$55,000.00	\$1,854.33	(\$13,744.85)	\$68,744.85	\$0.00	\$68,744.85	
40.585.12032	THERAPY SERVICES	\$174,000.00	\$0.00	\$174,000.00	\$22,969.44	\$184,062.72	(\$10,062.72)	\$0.00	(\$10,062.72)	-5.78%
40.585.12036	MED. PART A: XRAY EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$364.98	\$3,144.66	(\$144.66)	\$0.00	(\$144.66)	-4.82%



# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.585.12037	MED. PART A: LAB EXPENSE	\$9,232.00	\$0.00	\$9,232.00	\$0.00	\$5,737.00	\$3,495.00	\$0.00	\$3,495.00	37.86%
40.585.12038	MED. PART A: AMBULANCE EX	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$266.26	\$2,733.74	\$0.00	\$2,733.74	91.12%
40.585.13032	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30.02	(\$30.02)	\$0.00	(\$30.02)	0.00%
40.585.14044	MED. PART A: PHARMACY EXP	\$280,000.00	\$0.00	\$280,000.00	\$21,907.20	\$197,895.13	\$82,104.87	\$0.00	\$82,104.87	29.32%
40.585.14052	MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$8.58	\$1,227.64	(\$1,227.64)	\$0.00	(\$1,227.64)	0.00%
Dept: MEDICARE PART A - 585		\$469,232.00	\$0.00	\$469,232.00	\$45,250.20	\$392,363.43	\$76,868.57	\$0.00	\$76,868.57	
40.586.12033	PHYSICAL THERAPY SERVICES	\$107,266.00	\$0.00	\$107,266.00	\$9,697.45	\$115,823.76	(\$8,557.76)	\$0.00	(\$8,557.76)	-7.98%
40.586.12034	OCCUPATIONAL THERAPY SERVICES	\$98,000.00	\$0.00	\$98,000.00	\$10,446.82	\$89,607.85	\$8,392.15	\$0.00	\$8,392.15	8.56%
40.586.12035	SPEECH THERAPY SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$1,984.50	\$24,094.43	(\$12,094.43)	\$0.00	(\$12,094.43)	-100.79%
Dept: MEDICARE PART B - 586		\$217,266.00	\$0.00	\$217,266.00	\$22,128.77	\$229,526.04	(\$12,260.04)	\$0.00	(\$12,260.04)	
40.589.12029	MEDICAID SPEECH THERAPY	\$0.00	\$0.00	\$0.00	\$0.00	\$755.70	(\$755.70)	\$0.00	(\$755.70)	0.00%
Dept: MEDICAID SPEECH THERAPY - 589		\$0.00	\$0.00	\$0.00	\$0.00	\$755.70	(\$755.70)	\$0.00	(\$755.70)	
40.591.12029	CONTRACT SERVICES	\$35,000.00	\$0.00	\$35,000.00	(\$386.89)	\$30,326.55	\$4,673.45	\$0.00	\$4,673.45	13.35%
40.591.13032	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$393.96	\$2,335.75	\$2,664.25	\$0.00	\$2,664.25	53.29%
Dept: PHYSICAL THERAPY - 591		\$40,000.00	\$0.00	\$40,000.00	\$7.07	\$32,662.30	\$7,337.70	\$0.00	\$7,337.70	
40.592.11013	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$202.12	(\$202.12)	\$0.00	(\$202.12)	0.00%
40.592.12029	CONTRACT SERVICES	\$25,590.00	(\$9,000.00)	\$16,590.00	\$378.14	\$10,208.62	\$6,381.38	\$0.00	\$6,381.38	38.47%
40.592.13032	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,168.91	\$3,831.09	\$0.00	\$3,831.09	76.62%
40.592.23000	FROZEN FUNDS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
Dept: OCCUPATIONAL THERAPY - 592		\$30,590.00	\$0.00	\$30,590.00	\$378.14	\$11,579.65	\$19,010.35	\$0.00	\$19,010.35	
40.593.10001	SALARIES	\$220,000.00	(\$20,000.00)	\$200,000.00	\$14,420.74	\$138,026.39	\$61,973.61	\$0.00	\$61,973.61	30.99%
40.593.10007	E.T. BUY BACK	\$3,841.00	\$0.00	\$3,841.00	\$0.00	\$1,766.68	\$2,074.32	\$0.00	\$2,074.32	54.00%
40.593.10008	OVERTIME	\$2,000.00	\$0.00	\$2,000.00	\$172.11	\$1,248.36	\$751.64	\$0.00	\$751.64	37.58%
40.593.11010	FICA	\$17,277.00	(\$1,530.00)	\$15,747.00	\$1,008.64	\$10,092.66	\$5,654.34	\$0.00	\$5,654.34	35.91%
40.593.11011	GROUP LIFE INSURANCE	\$235.00	(\$35.00)	\$200.00	\$10.60	\$130.38	\$69.62	\$10.60	\$59.02	29.51%
40.593.11012	GROUP HEALTH INSURANCE	\$87,418.00	(\$13,113.00)	\$74,305.00	\$1,982.34	\$16,349.88	\$57,955.12	\$0.00	\$57,955.12	78.00%
40.593.11013	RETIREMENT	\$19,738.00	(\$1,748.00)	\$17,990.00	\$1,203.52	\$17,502.39	\$487.61	\$0.00	\$487.61	2.71%
40.593.11014	WORKERS COMPENSATION	\$7,187.00	\$0.00	\$7,187.00	\$426.92	\$5,833.40	\$1,353.60	\$426.92	\$926.68	12.89%
40.593.11015	UNEMPLOYMENT COMPENSATION	\$176.00	\$0.00	\$176.00	\$0.00	\$281.96	(\$105.96)	\$0.00	(\$105.96)	-60.20%
40.593.11016	DENTAL INSURANCE	\$3,511.00	\$0.00	\$3,511.00	\$270.76	\$2,630.74	\$880.26	\$0.00	\$880.26	25.07%
40.593.11017	EDUCATION & TRAINING	\$300.00	\$0.00	\$300.00	\$0.00	\$116.38	\$183.62	\$80.25	\$103.37	34.46%
40.593.12029	CONTRACT SERVICES	\$17,800.00	\$0.00	\$17,800.00	\$2,825.00	\$15,654.46	\$2,145.54	\$0.00	\$2,145.54	12.05%
40.593.13032	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$1,253.15	\$7,179.92	\$820.08	\$75.90	\$744.18	9.30%



# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
40.593.23000	FROZEN FUNDS	\$0.00	\$36,426.00	\$36,426.00	\$0.00	\$0.00	\$36,426.00	\$0.00	\$36,426.00	100.00%
40.593.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$26,549.74	(\$26,549.74)	\$0.00	(\$26,549.74)	0.00%
40.593.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	(\$57.00)	\$7,746.00	(\$7,746.00)	\$0.00	(\$7,746.00)	0.00%
Dept: RECREATIONAL THERAPY - 593		\$387,483.00	\$0.00	\$387,483.00	\$23,516.78	\$251,109.34	\$136,373.66	\$593.67	\$135,779.99	
40.594.10001	EMPLOYEE SALARIES	\$77,942.00	\$0.00	\$77,942.00	\$6,315.43	\$59,014.94	\$18,927.06	\$0.00	\$18,927.06	24.28%
40.594.10007	E.T. BUY BACK	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
40.594.10008	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$299.15	\$200.85	\$0.00	\$200.85	40.17%
40.594.11010	FICA	\$6,002.00	\$0.00	\$6,002.00	\$516.40	\$4,548.34	\$1,453.66	\$0.00	\$1,453.66	24.22%
40.594.11011	GROUP LIFE INSURANCE	\$55.00	\$0.00	\$55.00	\$4.24	\$37.10	\$17.90	\$4.24	\$13.66	24.84%
40.594.11012	GROUP HEALTH INSURANCE	\$14,959.00	\$0.00	\$14,959.00	\$1,265.82	(\$669.01)	\$15,628.01	\$0.00	\$15,628.01	104.47%
40.594.11013	RETIREMENT	\$6,857.00	\$0.00	\$6,857.00	\$373.19	\$3,011.66	\$3,845.34	\$0.00	\$3,845.34	56.08%
40.594.11014	WORKERS COMPENSATION	\$3,757.00	\$0.00	\$3,757.00	\$212.47	\$2,903.20	\$853.80	\$212.47	\$641.33	17.07%
40.594.11015	UNEMPLOYMENT COMPENSATION	\$44.00	\$0.00	\$44.00	\$0.00	\$66.34	(\$22.34)	\$0.00	(\$22.34)	-50.77%
40.594.11016	DENTAL INSURANCE	\$674.00	\$0.00	\$674.00	\$52.90	\$476.10	\$197.90	\$0.00	\$197.90	29.36%
40.594.11017	EDUCATION & TRAINING	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
40.594.11019	TRAVEL EXPENSE	\$250.00	\$0.00	\$250.00	\$86.40	\$86.40	\$163.60	\$0.00	\$163.60	65.44%
40.594.12029	CONTRACT SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$1,737.96	\$17,095.44	(\$2,095.44)	\$0.00	(\$2,095.44)	-13.97%
40.594.24000	ET/ESL ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.75	(\$5,816.75)	\$0.00	(\$5,816.75)	0.00%
40.594.24001	HEALTH INS. ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	(\$17,137.00)	\$6,987.00	(\$6,987.00)	\$0.00	(\$6,987.00)	0.00%
Dept: SOCIAL SERVICES - 594		\$126,940.00	\$0.00	\$126,940.00	(\$6,572.19)	\$99,673.41	\$27,266.59	\$216.71	\$27,049.88	
40.596.12029	CONTRACT SERVICES	\$24,000.00	\$0.00	\$24,000.00	\$1,626.24	\$17,406.06	\$6,593.94	\$0.00	\$6,593.94	27.47%
Dept: DENTAL SERVICE - 596		\$24,000.00	\$0.00	\$24,000.00	\$1,626.24	\$17,406.06	\$6,593.94	\$0.00	\$6,593.94	
40.997.15993	TRANSFER OUT CAPITAL	\$57,838.00	\$0.00	\$57,838.00	\$4,819.83	\$43,378.49	\$14,459.51	\$0.00	\$14,459.51	25.00%
40.997.15995	TRANSFER OUT OP	\$551,722.00	\$0.00	\$551,722.00	\$45,976.83	\$413,791.49	\$137,930.51	\$0.00	\$137,930.51	25.00%
40.997.15997	TRANSFER IN HUMAN RESOURCES	\$197,794.00	\$0.00	\$197,794.00	\$16,482.83	\$148,345.49	\$49,448.51	\$0.00	\$49,448.51	25.00%
Dept: TRANSFER OUT - 997		\$807,354.00	\$0.00	\$807,354.00	\$67,279.49	\$605,515.47	\$201,838.53	\$0.00	\$201,838.53	
Fund: HEALTH CARE - 40		\$13,670,155.00	\$0.00	\$13,670,155.00	\$940,443.93	\$9,418,190.86	\$4,251,964.14	\$24,716.74	\$4,227,247.40	
41.501.15051	NH RESIDENT STORE ACCOUNT EXPENSE	\$0.00	\$0.00	\$0.00	\$563.82	\$2,665.56	(\$2,665.56)	\$0.00	(\$2,665.56)	0.00%
Dept: NH RESIDENT ACCOUNT - 501		\$0.00	\$0.00	\$0.00	\$563.82	\$2,665.56	(\$2,665.56)	\$0.00	(\$2,665.56)	
41.504.15051	NH ACTIVITY FUND-EXPENSE	\$0.00	\$0.00	\$0.00	\$405.00	\$1,048.45	(\$1,048.45)	\$0.00	(\$1,048.45)	0.00%
Dept: NH ACTIVITY FUND - 504		\$0.00	\$0.00	\$0.00	\$405.00	\$1,048.45	(\$1,048.45)	\$0.00	(\$1,048.45)	
41.505.15051	NH BOOK FUND-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$855.25	(\$855.25)	\$0.00	(\$855.25)	0.00%
Dept: NH BOOK FUND - 505		\$0.00	\$0.00	\$0.00	\$0.00	\$855.25	(\$855.25)	\$0.00	(\$855.25)	

# Sullivan County

## A. Monthly Expense Delegates Report

From Date: 3/1/2008

To Date: 3/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

Account Number	Description	07-08 GL Bud	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41.507.15051	NH VENDING ACCOUNT-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00	(\$1,374.00)	\$0.00	(\$1,374.00)	0.00%
Dept: NH VENDING ACCOUNT - 507		\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00	(\$1,374.00)	\$0.00	(\$1,374.00)	
Fund: TRUST FUNDS - 41		\$0.00	\$0.00	\$0.00	\$968.82	\$5,943.26	(\$5,943.26)	\$0.00	(\$5,943.26)	
42.497.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$1,590.96	(\$1,590.96)	\$0.00	(\$1,590.96)	0.00%
42.497.23000	FROZEN FUNDS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
Dept: WOODHULL COUNTY COMPLEX - 497		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,590.96	\$10,409.04	\$0.00	\$10,409.04	
42.550.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$410,000.00	(\$290,000.00)	\$120,000.00	\$0.00	\$217,524.11	(\$97,524.11)	\$0.00	(\$97,524.11)	-81.27%
42.550.23000	FROZEN FUNDS	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	100.00%
Dept: OPERATION OF PLANT - 550		\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$217,524.11	\$192,475.89	\$0.00	\$192,475.89	
42.560.21096	BLDG.ADD. & MAJOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$199.86	(\$199.86)	\$0.00	(\$199.86)	0.00%
Dept: LAUNDRY & LINEN - 560		\$0.00	\$0.00	\$0.00	\$0.00	\$199.86	(\$199.86)	\$0.00	(\$199.86)	
42.700.21096	BLDG.ADD & MAJOR RENOVATIONS	\$193,500.00	(\$10,000.00)	\$183,500.00	\$5,220.90	\$26,635.90	\$156,864.10	\$1,555.10	\$155,309.00	84.64%
42.700.23000	FROZEN FUNDS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
Dept: FACILITIES - 700		\$193,500.00	\$0.00	\$193,500.00	\$5,220.90	\$26,635.90	\$166,864.10	\$1,555.10	\$165,309.00	
Fund: CAPITAL IMPROVEMENTS - 42		\$615,500.00	\$0.00	\$615,500.00	\$5,220.90	\$245,950.83	\$369,549.17	\$1,555.10	\$367,994.07	
43.511.15082	THE MEADOWS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
Dept: THE MEADOWS - 511		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	
Fund: THE MEADOWS - 43		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	
50.410.11012	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0.00%
Dept: COUNTY ATTORNEY - 410		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	
50.497.21096	BUILDING ADDITIONS & MAJOR RENOV.	\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.73	(\$39,996.73)	\$0.00	(\$39,996.73)	0.00%
Dept: WOODHULL COUNTY COMPLEX - 497		\$0.00	\$0.00	\$0.00	\$0.00	\$39,996.73	(\$39,996.73)	\$0.00	(\$39,996.73)	
50.550.21096	BUILDING ADDITIONS & MAJOR RENOV.	\$0.00	\$0.00	\$0.00	\$0.00	\$107,206.24	(\$107,206.24)	\$35,227.68	(\$142,433.92)	0.00%
Dept: OPERATION OF PLANT - 550		\$0.00	\$0.00	\$0.00	\$0.00	\$107,206.24	(\$107,206.24)	\$35,227.68	(\$142,433.92)	
Fund: 05-06 RESERVE FOR ENCUMBRANCE - 50		\$0.00	\$0.00	\$0.00	\$0.00	\$147,202.97	(\$147,202.97)	\$43,227.68	(\$190,430.65)	
<b>Grand Total:</b>		\$27,330,610.00	\$0.00	\$27,330,610.00	\$1,959,491.40	\$19,620,049.42	\$7,710,560.58	\$79,990.91	\$7,630,569.67	

End of Report